0001493152-24-04476910-Q SKYX Platforms Corp. 20241112202411121620531620541620540 0001493152-24-044769 10-Q 82 20240930 20241112 20241112 SKYX Platforms Corp. 0001598981 3640 463645414 FL 1231 10-Q 34 001-41276 241448581 2855 W. MCNAB ROAD POMPANO BEACH FL 33069 (855) 759-7584 2855 W. MCNAB ROAD POMPANO BEACH FL 33069 SQL Technologies Corp. 20160812 Safety Quick Lighting & Fans Corp. 20140203 10-Q 1 form10-q.htm false --12-31 Q3 0001598981 0001598981 2024-01-01 2024-09-30 0001598981 2024-11-01 0001598981 2024-09-30 0001598981 2023-12-31 0001598981 us-gaap:NonrelatedPartyMember 2024-09-30 0001598981 us-gaap:NonrelatedPartyMember 2023-12-31 0001598981 us-gaap:RelatedPartyMember 2024-09-30 0001598981 us-gaap:RelatedPartyMember 2023-12-31 0001598981 2024-07-01 2024-09-30 0001598981 2023-07-01 2023-09-30 0001598981 2023-01-01 2023-09-30 0001598981 us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2024-06-30 0001598981 us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2023-06-30 0001598981 us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2023-12-31 0001598981 us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2022-12-31 0001598981 us-gaap:CommonStockMember 2024-06-30 0001598981 us-gaap:CommonStockMember 2023-06-30 0001598981 us-gaap:CommonStockMember 2023-12-31 0001598981 us-gaap:CommonStockMember 2022-12-31 0001598981 us-gaap:RetainedEarningsMember 2024-06-30 0001598981 us-gaap:RetainedEarningsMember 2023-06-30 0001598981 us-gaap:RetainedEarningsMember 2023-12-31 0001598981 us-gaap:RetainedEarningsMember 2022-12-31 0001598981 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-06-30 0001598981 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-06-30 0001598981 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-12-31 0001598981 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2022-12-31 0001598981 us-gaap:CommonStockMember 2024-07-01 2024-09-30 0001598981 us-gaap:CommonStockMember 2023-07-01 2023-09-30 0001598981 us-gaap:CommonStockMember 2024-01-01 2024-09-30 0001598981 us-gaap:CommonStockMember 2023-01-01 2023-09-30 0001598981 us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2024-07-01 2024-09-30 0001598981 us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2023-07-01 2023-09-30 0001598981 us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2024-01-01 2024-09-30 0001598981 us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2023-01-01 2023-09-30 0001598981 us-gaap:RetainedEarningsMember 2024-07-01 2024-09-30 0001598981 us-gaap:RetainedEarningsMember 2023-07-01 2023-09-30 0001598981 us-gaap:RetainedEarningsMember 2024-01-01 2024-09-30 0001598981 us-gaap:RetainedEarningsMember 2023-01-01 2023-09-30 0001598981 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-07-01 2024-09-30 0001598981 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-07-01 2023-09-30 0001598981 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-01-01 2024-09-30 0001598981 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-01-01 2023-09-30 0001598981 us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2024-09-30 0001598981 us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2023-09-30 0001598981 us-gaap:CommonStockMember 2024-09-30 0001598981 us-gaap:CommonStockMember 2023-09-30 0001598981 us-gaap:RetainedEarningsMember 2024-09-30 0001598981 us-gaap:RetainedEarningsMember 2023-09-30 0001598981 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-09-30 0001598981 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-09-30 0001598981 2023-09-30 0001598981 us-gaap:NonrelatedPartyMember 2024-01-01 2024-09-30 0001598981 us-gaap:NonrelatedPartyMember 2023-01-01 2023-09-30 0001598981 us-gaap:RelatedPartyMember 2024-01-01 2024-09-30 0001598981 us-gaap:RelatedPartyMember 2023-01-01 2023-09-30 0001598981 2022-12-31 0001598981 SKYX:GlobalTrademarkAgreementMember 2023-12-15 2023-12-15 0001598981 SKYX:GlobalTrademarkAgreementMember 2023-12-15 0001598981 us-gaap:WarrantMember 2024-01-01 2024-09-30 0001598981 us-gaap:WarrantMember 2023-01-01 2023-09-30 0001598981 us-gaap:StockOptionMember 2024-01-01 2024-09-30 0001598981 us-gaap:StockOptionMember 2023-01-01 2023-09-30 0001598981 SKYX:UnvestedRestrictedStockMember 2024-01-01 2024-09-30 0001598981 SKYX:UnvestedRestrictedStockMember 2023-01-01 2023-09-30 0001598981 us-gaap:ConvertibleDebtSecuritiesMember 2024-01-01 2024-09-30 0001598981 us-gaap:ConvertibleDebtSecuritiesMember 2023-01-01 2023-09-30 0001598981 us-gaap:PreferredStockMember 2024-01-01 2024-09-30 0001598981 us-gaap:PreferredStockMember 2023-01-01 2023-09-30 0001598981 SKYX:EquipmentAndFurnitureMember 2024-09-30 0001598981 SKYX:EquipmentAndFurnitureMember 2023-12-31 0001598981 us-gaap:LeaseholdImprovementsMember 2024-09-30 0001598981 us-gaap:LeaseholdImprovementsMember 2023-12-31 0001598981 us-gaap:CustomerRelationshipsMember 2024-09-30 0001598981 us-gaap:CustomerRelationshipsMember 2023-12-31 0001598981 SKYX:ECommerceTechnologyPlatformsMember srt:MinimumMember 2024-09-30 0001598981 SKYX:ECommerceTechnologyPlatformsMember srt:MaximumMember 2024-09-30 0001598981 SKYX:ECommerceTechnologyPlatformsMember 2024-09-30 0001598981 SKYX:ECommerceTechnologyPlatformsMember 2023-12-31 0001598981 SKYX:PatentsAndOthersMember 2024-09-30 0001598981 SKYX:PatentsAndOthersMember 2023-12-31 0001598981 SKYX:ConvertibleNotesMember 2024-09-30 0001598981 SKYX:ConvertibleNotesMember 2023-12-31 0001598981 SKYX:ConvertibleNotesMember srt:MinimumMember 2024-09-30 0001598981 SKYX:ConvertibleNotesMember srt:MaximumMember 2024-09-30 0001598981 SKYX:ConvertibleNotesMember 2024-01-01 2024-09-30 0001598981 SKYX:NotesPayableFinancialInstitutionsMember 2024-09-30 0001598981 SKYX:NotesPayableFinancialInstitutionsMember 2023-12-31 0001598981 SKYX:NotesPayableFinancialInstitutionsMember srt:MinimumMember 2024-09-30 0001598981 SKYX:NotesPayableFinancialInstitutionsMember srt:MaximumMember 2024-09-30 0001598981 SKYX:NotesPayableFinancialInstitutionsMember 2024-01-01 2024-09-30 0001598981 SKYX:NotesPayableBelamiSellersMember 2024-09-30 0001598981 SKYX:NotesPayableBelamiSellersMember 2023-12-31 0001598981 SKYX:NotesPayableBelamiSellersMember 2024-01-01 2024-09-30 0001598981 SKYX:ConvertibleNotesMember 2023-01-01 2023-12-31 0001598981 SKYX:BelamiStockPurchaseAgreementMember 2024-03-29 2024-03-29 0001598981 SKYX:BelamiStockPurchaseAgreementMember 2024-03-29 0001598981 SKYX:StockPurchaseAgreementMember 2024-03-29 0001598981 2024-03-29 0001598981 SKYX:FiftyMonthLeaseMember 2022-04-30 0001598981 SKYX:HundredAndTwentyFourMonthLeaseMember 2022-09-30 0001598981 SKYX:ThirtyFiveMonthLeaseMember 2024-01-31 0001598981 SKYX:LicenseAgreementMember 2024-01-01 2024-09-30 0001598981 SKYX:LicenseAgreementMember SKYX:TwoThousandTwentyFourAndTwoThousandTwentyFiveMember 2024-09-30 0001598981 SKYX:LicenseAgreementMember SKYX:TwoThousandTwentySixMember 2024-09-30 0001598981 SKYX:LicenseAgreementMember SKYX:TwoThousandTwentySevenMember 2024-09-30 0001598981 SKYX:LicenseAgreementMember 2024-04-30 2024-04-30 0001598981 SKYX:DirectorAndCoChiefExecutiveOfficerMember 2024-01-01 2024-09-30 0001598981 SKYX:DirectorAndCoChiefExecutiveOfficerMember 2023-01-01 2023-12-31 0001598981 SKYX:DirectorAndCoChiefExecutiveOfficerMember 2024-09-30 0001598981 SKYX:DirectorAndCoChiefExecutiveOfficerMember 2023-12-31 0001598981 us-gaap:RelatedPartyMember us-gaap:SeriesAPreferredStockMember 2024-09-30 0001598981 us-gaap:CommonStockMember SKYX:TwoThousandTwentyFourEquityTransactionsMember 2024-01-01 2024-09-30 0001598981 us-gaap:CommonStockMember SKYX:TwoThousandTwentyFourEquityTransactionsMember srt:MinimumMember 2024-09-30 0001598981 us-gaap:CommonStockMember SKYX:TwoThousandTwentyFourEquityTransactionsMember srt:MaximumMember 2024-09-30 0001598981 us-gaap:CommonStockMember SKYX:TwoThousandTwentyThreeEquityTransactionsMember 2023-01-01 2023-09-30 0001598981 us-gaap:CommonStockMember SKYX:TwoThousandTwentyThreeEquityTransactionsMember srt:MinimumMember 2023-09-30 0001598981 us-gaap:CommonStockMember SKYX:TwoThousandTwentyThreeEquityTransactionsMember srt:MaximumMember 2023-09-30 0001598981 us-gaap:CommonStockMember SKYX:TwoThousandTwentyThreeEquityTransactionsMember 2023-09-30 0001598981 SKYX:ATMOfferingProgramMember 2024-01-01 2024-09-30 0001598981 us-gaap:PreferredStockMember srt:MinimumMember 2024-09-30 0001598981 us-gaap:PreferredStockMember srt:MaximumMember 2024-09-30 0001598981 SKYX:SeriesAAndA1PreferredStockMember us-gaap:SubsequentEventMember 2024-10-31 0001598981 us-gaap:SeriesAPreferredStockMember 2023-01-01 2023-12-31 0001598981 us-gaap:SeriesAPreferredStockMember 2024-01-01 2024-09-30 0001598981 us-gaap:SeriesAPreferredStockMember 2024-09-30 0001598981 us-gaap:SeriesAPreferredStockMember us-gaap:OptionMember 2024-09-30 0001598981 SKYX:SeriesA1PreferredStockMember 2023-01-01 2023-12-31 0001598981 SKYX:SeriesA1PreferredStockMember 2024-01-01 2024-09-30 0001598981 SKYX:SeriesA1PreferredStockMember 2024-09-30 0001598981 SKYX:SeriesA1PreferredStockMember us-gaap:OptionMember 2024-09-30 0001598981 us-gaap:OptionMember 2024-01-01 2024-09-30 0001598981 us-gaap:RestrictedStockUnitsRSUMember 2024-01-01 2024-09-30 0001598981 us-gaap:RestrictedStockUnitsRSUMember 2023-01-01 2023-09-30 0001598981 us-gaap:PreferredStockMember 2022-12-31 0001598981 us-gaap:PreferredStockMember 2023-01-01 2023-09-30 0001598981 us-gaap:PreferredStockMember 2023-09-30 0001598981 srt:MinimumMember 2024-09-30 0001598981 srt:MaximumMember 2024-09-30 0001598981 srt:MinimumMember 2023-09-30 0001598981 srt:MaximumMember 2023-09-30 0001598981 srt:MinimumMember 2024-01-01 2024-09-30 0001598981 srt:MaximumMember 2024-01-01 2024-09-30 0001598981 srt:MinimumMember 2023-01-01 2023-09-30 0001598981 srt:MaximumMember 2023-01-01 2023-09-30 0001598981 us-gaap:RestrictedStockUnitsRSUMember 2023-12-31 0001598981 us-gaap:RestrictedStockUnitsRSUMember 2024-09-30 0001598981 us-gaap:RestrictedStockUnitsRSUMember 2022-12-31 0001598981 us-gaap:RestrictedStockUnitsRSUMember 2023-09-30 0001598981 us-gaap:AccountsReceivableMember us-gaap:CustomerConcentrationRiskMember SKYX:OneTwoCustomerMember 2024-01-01 2024-09-30 0001598981 us-gaap:AccountsReceivableMember us-gaap:CustomerConcentrationRiskMember SKYX:OneTwoCustomerMember 2023-01-01 2023-09-30 0001598981 us-gaap:AccountsReceivableMember us-gaap:CustomerConcentrationRiskMember SKYX:OneThirdPartyPayorMember 2024-01-01 2024-09-30 0001598981 us-gaap:AccountsReceivableMember us-gaap:CustomerConcentrationRiskMember SKYX:OneThirdPartyPayorMember 2023-01-01 2023-09-30 0001598981 SKYX:SeriesAAndA1PreferredStockMember us-gaap:SubsequentEventMember 2024-10-31 2024-10-31 iso4217:USD xbrli:shares iso4217:USD xbrli:shares xbrli:pure Â Â Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549 Â FORM 10-Q Â â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the quarterly period ended September 30, 2024 Â OR Â â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the transition period from Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â to Â Commission File Number: 001-41276 Â SKYX PLATFORMS CORP. (Exact name of registrant as specified in its charter) Â Florida Â 46-3645414 (State or other jurisdiction of incorporation or organization) Â (IRS Employer Identification No.) Â 2855 W. McNab Road Pompano Beach, Florida 33069 (Address, including zip code, of principal executive offices) Â (855)759-7584 (Registrantâ€™s telephone number, including area code) Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Â Trading symbol(s) Â Name of each exchange on which registered Common Stock, no par value per share Â SKYX Â The Nasdaq Stock Market LLC Â Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ No â˜ Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filer â˜ Accelerated filer â˜ Non-accelerated filer â˜ Smaller reporting company â˜’ Â Â Emerging growth company â˜ Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Act). Yes â˜ No â˜’ Â As of November 1, 2024, the registrant had 102,501,694 shares of common stock, no par value per share, issued and outstanding. Â Â Â Â Â Â SKYX PLATFORMS CORP. Â Form 10-Q Â TABLE OF CONTENTS Â Â PART I. FINANCIAL INFORMATION Â Â Â Â Â Cautionary Note Regarding Forward Looking Statements Â Â Â Â Item 1 Financial Statements 4 Â Consolidated Balance Sheets 4 Â Consolidated Statements of Operations and Comprehensive Loss 5 Â Consolidated Statements of Changes in Stockholdersâ€™ Equity 6 Â Consolidated Statements of Cash Flows 7 Â Notes to Consolidated Financial Statements 8 Item 2 Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 19 Item 3 Quantitative and Qualitative Disclosures About Market Risk 28 Item 4 Controls and Procedures 28 Â PART II. OTHER INFORMATION Â Item 1 Legal Proceedings 29 Item 1A Risk Factors 29 Item 2 Unregistered Sales of Equity Securities and Use of Proceeds 30 Item 3 Defaults Upon Senior Securities 30 Item 4 Mine Safety Disclosures 30 Item 5 Other Information 30 Item 6 Exhibits 31 Â Â Â Signatures Â 32 Â 2 Â Â CAUTIONARY NOTE REGARDING FORWARD-LOOKING STATEMENTS Â This Quarterly Report on Form 10-Q (this â€œForm 10-Qâ€) of SKYX Platforms Corp. (the â€œCompany,â€ â€œwe,â€ â€œus,â€ or â€œourâ€) contains forward-looking statements that are based on managementâ€™s beliefs and assumptions and on information currently available to management. All statements other than statements of historical facts contained in this Form 10-Q, including statements regarding our strategy, future financial condition, future operations, projected costs, prospects, plans, objectives of management, outlook, and expected market growth, are forward-looking statements. In some cases, you can identify forward-looking statements by the following words: â€œmay,â€ â€œmight,â€ â€œwill,â€ â€œcould,â€ â€œwould,â€ â€œshould,â€ â€œexpect,â€ â€œintend,â€ â€œplan,â€ â€œaim,â€ â€œobjective,â€ â€œanticipate,â€ â€œbelieve,â€ â€œestimate,â€ â€œpredict,â€ â€œproject,â€ â€œpotential,â€ â€œcontinue,â€ â€œongoing,â€ â€œtarget,â€ â€œseekâ€ or the negative of these terms or other comparable terminology, although not all forward-looking statements contain these words. These statements involve risks, uncertainties, and other factors, which have outcomes that are difficult to predict and may be outside our control, which may cause actual results, levels of activity, performance, or achievements to be materially different from the information expressed or implied by these forward-looking statements. Forward-looking statements in this Form 10-Q include, but are not limited to, statements about: Â Â â— our ability to successfully launch, develop additional features and achieve market acceptance of our smart products and technologies, access and integrate our products and technologies with third-party platforms or technologies, respond to rapidly changing technology and customer demands, and compete in our industry; Â â— our ability to successfully integrate and manage and grow the operations of Belami, Inc. (â€œBelamiâ€) with our business; Â â— our ability to expand, operate and successfully manage our operations, including managing our business transformation in connection with evolving our business strategy to focus on smart products and technologies and integrating new lines of business; Â â— our ability to raise additional financing to support and continue our operations as needed; Â â— our ability to comply with the terms of, and timely repay, our current debt financing; Â â— our reliance on a limited number of third-party manufacturers and suppliers and our ability to successfully reduce our production costs; Â â— our potential dependence upon a limited number of customers and/or on contracts awarded through competitive bidding processes; Â â— any downturn in the cyclical industries in which our customers operate; Â â— our ability to acquire other businesses, license rights, form alliances or dispose of operations when desired; Â â— our ability to comply with regulations relating to applicable quality standards; Â â— our ability to maintain, protect and enhance our intellectual property and retain rights to use intellectual property owned by third parties; Â â— the potential outcome of any legal proceedings; Â â— compliance with various tax laws and regulations, including income and sale tax; Â â— our ability to successfully sell and distribute our products and technologies; Â â— our ability to attract and retain key executives and qualified personnel; Â â— guidance provided by management, which may differ from our actual operating results; Â â— our ability to successfully manage our planned development and expansion, including the additional costs of being a public company; Â â— our estimated total addressable market; Â â— our ability to maintain effective internal control over financial reporting and disclosure controls and procedures; Â â— the potential impact of unstable market and economic conditions on our business, financial condition and stock price, including the effects of governmental regulations, geopolitical conflicts, including the Israel-Gaza-Lebanon war and, potentially deteriorating relationships with China, inflation, labor shortages, supply chain constraints and shortages, including availability of affordable electronic microchips, instability in the global banking system and the possibility of an economic recession; Â â— the potential impact of cybersecurity breaches or disruptions to our information systems, including our cloud-based infrastructure; Â â— risks related to our use of artificial intelligence capabilities in our product offerings, including operational and reputational risks; Â â— the potential impact of widespread outages, interruptions, or other failures of operational, communication, and other systems; Â â— the potential impact of natural disasters and other catastrophic events; Â â— risks related to ownership of our common stock; and Â â— the potential impact of anti-takeover and director and officer liability provisions in our charter documents and under Florida law. Â These forward-looking statements represent our intentions, plans, expectations, assumptions, and beliefs about future events and are subject to risks, uncertainties, and other factors, including unpredictable or unanticipated factors that we have not discussed in this Form 10-Q. Investors should refer to the heading â€œPart I. Item 1A. Risk Factorsâ€ in our Annual Report on Form 10-K for the year ended December 31, 2023 and in this Form 10-Q for a discussion of other important factors, many of which are outside of our control, that may cause actual results to

differ materially from those expressed or implied by the forward-looking statements. As a result of these factors, we cannot assure you that the forward-looking statements in this Form 10-Q will prove to be accurate. Furthermore, if the forward-looking statements prove to be inaccurate, the inaccuracy may be material. Considering the significant uncertainties in these forward-looking statements, you should not regard these statements as a representation or warranty by us or any other person that we will achieve our objectives and plans in any specified time frame, or at all. The forward-looking statements in this Form 10-Q represent our views as of the date of this Form 10-Q. We anticipate that subsequent events and developments will cause our views to change; however, we undertake no obligation to publicly update any forward-looking statements, whether as a result of new information, future events or otherwise, except as required by U.S. federal securities laws. You should, therefore, not rely on these forward-looking statements as representing our views as of any date subsequent to the date of this Form 10-Q. Â 3 Â Â Part I. FINANCIAL INFORMATION Â ITEM 1. FINANCIAL STATEMENTS Â SKYX PLATFORMS CORP. Consolidated Balance Sheets Â Â Â (Unaudited) September 30, 2024Â Â (Audited) December 31, 2023Â AssetsÂ Â Â Â Â Â Â Â Current assets:Â Â Â Â Â Â Â Â Cash and cash equivalentsÂ $10,172,387Â Â $16,810,983Â Restricted cashÂ Â â€”Â Â Â 2,750,000Â Accounts receivableÂ Â 2,925,687Â Â Â 3,384,976Â Inventory, netÂ Â 4,538,112Â Â Â 3,425,734Â Deferred cost of revenuesÂ Â 308,908Â Â Â 224,445Â Prepaid expenses and other assetsÂ Â 1,040,595Â Â Â 721,717Â Total current assetsÂ Â 18,985,689Â Â Â 27,317,855Â Â Â Â Â Â Â Â Â Â Other assets:Â Â Â Â Â Â Â Property and equipment, netÂ Â 839,998Â Â Â 436,587Â Restricted cashÂ Â 2,876,382Â Â Â 2,869,270Â Right of use assetsÂ Â 20,297,189Â Â Â 21,214,652Â Intangibles, definite lifeÂ Â 5,609,141Â Â Â 8,141,032Â GoodwillÂ Â 16,157,000Â Â Â 16,157,000Â Other assetsÂ Â 204,807Â Â Â 204,807Â Total other assetsÂ Â 45,984,517Â Â Â 49,023,348Â Â Â Â Â Â Â Â Â Â Total AssetsÂ $64,970,206Â Â $76,341,203Â Â Â Â Â Â Â Â Â Â Liabilities and Stockholdersâ€™ EquityÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Current liabilities:Â Â Â Â Â Â Â Â Accounts payable and accrued expensesÂ $16,838,539Â Â $12,388,475Â Accounts payable and accrued expenses-related partyÂ Â 500,000Â Â Â â€”Â Accounts payable and accrued expensesÂ Â 500,000Â Â Â â€”Â Notes payable, currentÂ Â 3,622,945Â Â Â 5,724,129Â Operating lease liabilities, currentÂ Â 2,447,069Â Â Â 1,898,428Â Royalty obligationÂ Â 1,000,000Â Â Â 800,000Â Consideration payableÂ Â â€”Â Â Â 730,999Â Deferred revenuesÂ Â 2,108,351Â Â Â 1,475,519Â Convertible notes, current-related partiesÂ Â 950,000Â Â Â 950,000Â Convertible notes, currentÂ Â 3,292,408Â Â Â 225,000Â Convertible notes, currentÂ Â 3,292,408Â Â Â 225,000Â Â Â Â Â Â Â Â Â Â Total current liabilitiesÂ Â 30,759,312Â Â Â 24,192,550Â Â Â Â Â Â Â Â Â Â Long term liabilities:Â Â Â Â Â Â Â Â Long term accounts payable and accrued expensesÂ Â 300,520Â Â Â 744,953Â Notes payableÂ Â 636,291Â Â Â 1,016,924Â Consideration payableÂ Â â€”Â Â Â 3,038,430Â Operating lease liabilitiesÂ Â 20,745,239Â Â Â 22,267,558Â Convertible notesÂ Â 7,594,274Â Â Â 5,758,778Â Convertible notes related partiesÂ Â â€”Â Â Â â€”Â Convertible notes Â Â â€”Â Â Â â€”Â Â Â Â Â Â Â Â Â Â Royalty obligationsÂ Â 1,100,000Â Â Â 3,100,000Â Â Â Â Â Â Â Â Â Â Total long-term liabilitiesÂ Â 30,376,324Â Â Â 35,926,643Â Â Â Â Â Â Â Â Â Â Total liabilitiesÂ Â 61,135,636Â Â Â 60,119,193Â Stockholdersâ€™ Equity:Â Â Â Â Â Â Â Â Common stock and additional paid-in-capital: $0 par value, 500,000,000 shares authorized; and 102,385,859 and 93,473,433 shares issued and outstanding at September 30, 2024 and December 31, 2023, respectivelyÂ Â 175,398,040Â Â Â 162,025,024Â Accumulated deficitÂ Â (171,563,470)Â Â (145,803,014) Accumulated other comprehensive lossÂ Â â€”Â Â Â â€”Â Total stockholdersâ€™ equityÂ Â 3,834,570Â Â Â 16,222,010Â Â Â Â Â Â Â Â Â Â Total Liabilities and Stockholdersâ€™ EquityÂ $64,970,206Â Â $76,341,203Â Â The accompanying notes are an integral part of the unaudited consolidated financial statements. Â 4Â Â SKYX Platforms Corp. Consolidated Statements of Operations and Comprehensive Loss (Unaudited) Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â For the three-months ended September 30,Â Â For the nine-months ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â RevenueÂ Â 22,168,919Â Â Â 21,617,579Â Â $62,592,888Â Â $36,611,659Â Cost of revenuesÂ Â 15,327,319Â Â Â 14,917,493Â Â Â 43,596,611Â Â Â 25,207,604Â Gross profit lossÂ Â 6,841,600Â Â Â 6,700,086Â Â Â 18,996,277Â Â Â 11,404,055Â Selling and marketing expensesÂ Â 6,275,742Â Â Â 5,702,647Â Â Â 19,074,266Â Â Â 12,546,736Â General and administrative expensesÂ Â 8,171,293Â Â Â 7,519,042Â Â Â 22,651,096Â Â Â 24,869,910Â Total expenses, netÂ Â 14,447,035Â Â Â 13,221,689Â Â Â 41,725,362Â Â Â 37,416,646Â Loss from operationsÂ Â (7,605,435)Â Â Â (6,521,603)Â Â Â (22,729,085)Â Â Â (26,012,591) Other income / (expense)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest expense, netÂ Â (1,015,871)Â Â Â (662,173)Â Â Â (3,031,371)Â Â Â (2,601,526) Gain on extinguishment of debtÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 1,201,857Â Total other expense, netÂ Â (1,015,871)Â Â Â (662,173)Â Â Â (3,031,371)Â Â Â (1,399,669) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net lossÂ Â (8,621,306)Â Â Â (7,183,776)Â Â Â (25,760,456)Â Â Â (27,412,260) Other comprehensive loss:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other comprehensive income (loss):Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 62,147Â Net comprehensive loss attributed to common stockholdersÂ $(8,621,306)Â $(7,183,776)Â $(25,760,456)Â $(27,350,113) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net loss per share - basic and dilutedÂ $(0.08)Â $(0.08)Â $(0.25)Â $(0.31) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average number of common shares outstanding â€“ basic and dilutedÂ Â 103,507,590Â Â Â 91,081,313Â Â Â 101,481,416Â Â Â 87,055,643Â Â The accompanying notes are an integral part of the unaudited consolidated financial statements. Â 5Â Â SKYX Platforms Corp. Consolidated Statements of Stockholdersâ€™ Equity (Unaudited) Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â For the three months ended September 30,Â Â For the nine months ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Shares of common stockÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of periodÂ $172,426,254Â Â $147,282,469Â Â $162,025,024Â Â $114,039,638Â Balance, beginning of periodÂ Â 101,249,700Â Â Â 90,660,148Â Â Â 93,473,433Â Â Â 82,907,541Â Common stock issued pursuant to offeringsÂ Â â€”Â Â Â 592,150Â Â Â 3,535,067Â Â Â 3,576,458Â Common stock issued pursuant to acquisitionÂ Â â€”Â Â Â â€”Â Â Â 1,853,421Â Â Â 1,923,285Â Common stock issued pursuant to extinguishment of debtÂ Â â€”Â Â Â â€”Â Â Â 574,713Â Common stock issued pursuant to exercise of optionsÂ Â 128,023Â Â Â â€”Â Â Â 128,023Â Â Â â€”Â Common stock issued pursuant to conversion of preferred stockÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 580,400Â Common stock issued pursuant to servicesÂ Â 1,008,136Â Â Â 593,767Â Â Â 3,395,915Â Â Â 2,283,668Â Balance, end of periodÂ $175,398,040Â Â $150,538,326Â Â $175,398,040Â Â $150,538,326Â Balance, September 30Â Â 102,385,859Â Â Â 91,846,065Â Â Â 102,385,859Â Â Â 91,846,065Â Common stock and paid-in capitalÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of periodÂ $172,426,254Â Â $147,282,469Â Â $162,025,024Â Â $114,039,638Â Common stock issued pursuant to offeringsÂ Â â€”Â Â Â 785,256Â Â Â 4,330,295Â Â Â 8,231,529Â Common stock issued pursuant to servicesÂ Â 2,964,286Â Â Â 2,470,601Â Â Â 9,035,221Â Â Â 13,109,135Â Common stock issued pursuant to conversion of preferred stockÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 220,099Â Common stock issued pursuant to acquisitionÂ Â â€”Â Â Â â€”Â Â Â 7,327,716Â Common stock issued pursuant to exercise of optionsÂ Â 7,500Â Â Â â€”Â Â Â 7,500Â Â Â â€”Â Common stock issued pursuant to extinguishment of debtÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 2,040,231Â Debt discountÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 5,569,978Â Balance, September 30Â $175,398,040Â Â $150,538,326Â Â $175,398,040Â Â $150,538,326Â Accumulated DeficitÂ Balance, beginning of periodÂ $(162,942,164)Â $(126,298,842)Â $(145,803,014)Â $(106,070,358) Net lossÂ Â (8,621,306)Â Â Â (7,183,776)Â Â Â (25,760,456)Â Â Â (27,412,260) Balance, end of periodÂ $(171,563,470)Â $(133,482,618)Â $(171,563,470)Â $(133,482,618) Â Accumulated other comprehensive lossÂ Balance, beginning of periodÂ $â€”Â Â $â€”Â Â $â€”Â Â $(62,147) BalanceÂ $â€”Â Â $â€”Â Â $â€”Â Â $(62,147) Other comprehensive incomeÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 62,147Â Balance, end of periodÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â BalanceÂ $(162,942,164)Â $(126,298,842)Â $(145,803,014)Â $(106,070,358) Net lossÂ Â (8,621,306)Â Â Â (7,183,776)Â Â Â (25,760,456)Â Â Â (27,412,260) Â Total stockholdersâ€™ equityÂ $3,834,570Â Â $17,055,708Â Â $3,834,570Â Â $17,055,708Â BalanceÂ $3,834,570Â Â $17,055,708Â Â $3,834,570Â Â $17,055,708Â Â The accompanying notes are an integral part of the unaudited consolidated financial statements. Â 6Â Â SKYX Platforms Corp. Consolidated Statements of Cash Flows (Unaudited) Â Â Â 2024Â Â 2023Â Â Â For the nine months ended September 30,Â Â Â 2024Â Â 2023Â Cash flows from operating activities:Â Â Â Â Â Â Â Â Net lossÂ $(25,760,456)Â $(27,412,260) Adjustments to reconcile net loss to net cash used in operating activities:Â Â Â Â Â Â Â Â Depreciation and amortizationÂ Â 3,125,903Â Â Â 2,098,935Â Amortization of debt discountÂ Â 933,476Â Â Â 867,572Â Impairment of intangible assetsÂ Â 1,118,750Â Â Â â€”Â Gain on forgiveness of debtÂ Â â€”Â Â Â (1,201,857) Non-cash equity-based compensation expenseÂ Â 9,035,220Â Â Â 13,109,135Â Change in operating assets and liabilities:Â Â Â Â Â Â Â Â InventoryÂ Â (1,112,378)Â Â Â (1,675,394) Accounts receivableÂ Â 459,289Â Â Â (512,826) Prepaid expenses and other assetsÂ Â (318,878)Â Â Â 79,224Â Deferred chargesÂ Â (84,463)Â Â Â 1,200,916Â Deferred revenuesÂ Â 632,832Â Â Â (74,111) Operating lease liabilitiesÂ Â (1,636,374)Â Â Â (215,743) Accretion operating lease liabilitiesÂ Â â€”Â Â Â 890,474Â Other assetsÂ Â â€”Â Â Â â€”Â Royalty obligationÂ Â (400,000)Â Â â€”Â Consideration payableÂ Â (750,000)Â Â â€”Â Accounts payable and accrued expensesÂ Â 1,805,631Â Â Â 2,753,572Â Â Â Â Â Â Â Â Â Â Net cash used in operating activitiesÂ Â (12,951,448)Â Â Â (10,092,363) Â Â Â Â Â Â Â Â Â Â Cash flows from investing activities:Â Â Â Â Â Â Â Â Purchase of debt securitiesÂ Â â€”Â Â Â (136,033) Proceeds from disposition of debt securitiesÂ Â â€”Â Â Â 7,572,136Â Acquisition, net of cash acquiredÂ Â â€”Â Â Â (4,206,200) Purchase of property and equipmentÂ Â (536,014)Â Â Â (119,942) Net cash (used in) provided by investing activitiesÂ Â (536,014)Â Â Â 3,109,961Â Â Â Â Â Â Â Â Â Â Cash flows from financing activities:Â Â Â Â Â Â Â Â Proceeds from issuance of common stock-offeringsÂ Â 4,426,221Â Â Â 8,723,461Â Placement costsÂ Â (88,426)Â Â Â (491,932) Proceeds from line of creditÂ Â 120,687Â Â Â 6,197,695Â Proceeds from anticipated issuance of preferred stockÂ Â 1,800,000Â Â Â â€”Â Proceeds from anticipated issuance of preferred stock-related partiesÂ Â 500,000Â Â Â â€”Â Proceeds from anticipated issuance of preferred stockÂ Â 500,000Â Â Â â€”Â Proceeds from issuance of convertible notesÂ Â â€”Â Â Â 10,350,000Â Principal repayments of notes payableÂ Â (2,652,504)Â Â Â (5,147,300) Net cash provided by financing activitiesÂ Â 4,105,978Â Â Â 19,631,924Â Â Â Â Â Â Â Â Â Â (Decrease) increase in cash, cash equivalents and restricted cashÂ Â (9,381,484)Â Â Â 12,649,522Â Cash, cash equivalents, and restricted cash at beginning of periodÂ Â 22,430,253Â Â Â 9,461,597Â Cash, cash equivalents and restricted cash at end of periodÂ $13,048,769Â Â $22,111,119Â Cash paid during the period for:Â Â Â Â Â Â Â Â InterestÂ $1,161,304Â Â $666,539Â Supplementary disclosure of non-cash financing activities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Substitution of consideration payable to convertible notesÂ $3,117,408Â Â $â€”Â Substitution of royalty payable to convertible notesÂ Â 1,000,000Â Â Â â€”Â Business acquisition:Â Â Â Â Â Â Â Â Assets acquiring excluding identifiable intangible assets and goodwill and cashÂ Â â€”Â Â Â 7,090,094Â Liabilities assumed and consideration payableÂ Â â€”Â Â Â 19,755,903Â Identifiable intangible assets and goodwillÂ Â â€”Â Â Â 19,993,525Â Debt discountÂ Â â€”Â Â Â 5,569,978Â Common stock issued for antidilutive provisionsÂ Â â€”Â Â Â â€”Â Fair value of shares issued pursuant to acquisitionÂ Â â€”Â Â $7,327,716Â Common stock pursuant to extinguishment of debtÂ Â â€”Â Â Â 2,040,231Â Right-of-use assets and operating lease liabilitiesÂ Â 662,698Â Â Â â€”Â Â The accompanying notes are an integral part of the unaudited consolidated financial statements. Â 7Â Â SKYX Platforms Corp. Notes to Consolidated Financial Statements (Unaudited) Â NOTE 1 ORGANIZATION AND NATURE OF OPERATIONS Â SKYX Platforms Corp., a corporation (the â€œCompanyâ€), was incorporated in Florida in May 2004. Â The Company maintains offices in Sacramento, California, Johns Creek, Georgia, Miami and Pompano Beach, Florida, New York City, and Guangdong Province, China. Â The Company has a series of advanced-safe-smart platform technologies. The Companyâ€™s first-generation technologies enable light fixtures, ceiling fans and other electrically wired products to be installed safely and plugged-in to a ceilingâ€™s electrical outlet box within seconds, and without the need to touch hazardous wires. The plug and play technology method is a universal power-plug device that has a matching receptacle that is simply connected to the electrical outlet box on the ceiling, enabling a safe and quick plug and play installation of light fixtures and ceiling fans in just seconds. The plug and play power-plug technology eliminates the need of touching hazardous electrical wires while installing light fixtures, ceiling fans and other hard wired electrical products. In recent years, the Company has expanded the capabilities of its power-plug product, to include its second generation advanced-safe and quick universal installation methods, as well as advanced-smart capabilities. The smart features include control of light fixtures and ceiling fans by the SkyHome App, through WIFI, Bluetooth Low Energy and voice control. It allows scheduling, energy savings eco mode, dimming, back-up emergency light, night light, light color changing and much more. The Companyâ€™s third-generation technology is an all-in-one safe and smart-advanced platform that is designed to enhance all-around safety and lifestyle of homes and other buildings. Â Since April 2023, the Company also markets home lighting, ceiling fans and other home furnishings from third parties. Â Going Concern Â The Companyâ€™s liquidity sources include $ 13 million in cash and cash equivalents, including restricted cash of $2.9 million held for long-term purposes, and $ 11.7 million of working capital deficit as of September 30, 2024. The Company has a history of recurring operating losses, and its net cash used in operating activities amounted to $13.0 million and $10.1 million during the nine months ended September 30, 2024, and 2023, respectively. The Company has also generated net cash provided by financing activities of $4.1 million and $19.6 million during the nine months ended September 30, 2024 and 2023, respectively. Accordingly, the Companyâ€™s management cannot ascertain that there is no substantial doubt that it will be able to meet its obligations as they become due within one year after the date that its financial statements are issued. Â Management intends to mitigate such conditions by supporting its continued growth, decreasing its cash used in operating activities through increased revenues and increased margins from products sold to large retailers and its internet portals, and to the extent necessary, generate cash provided by financing activities through its at the market (â€œATMâ€) offering or other equity or debt financing means. Â NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Basis of Presentation Â The accompanying consolidated financial statements of the Company have been prepared in accordance with generally accepted accounting principles in the United States (â€œGAAPâ€) for interim financial statements and with the instructions to Form 10-Q and Rule 8-03 of Regulation S-X. Accordingly, they do not include all of the information and disclosures required for annual financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. The consolidated financial statements as of September 30, 2024 and for the three and nine months ended September 30, 2024 and 2023 are unaudited. The results of operations for the interim periods are not necessarily indicative of the results of operations for the respective fiscal years. The consolidated statement of financial condition at December 31, 2023 has been derived from the audited financial statements at that date but does not include all of the information and notes required by GAAP for complete financial statement presentation. The accompanying consolidated financial information should be read in conjunction with the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended December 31, 2023 for additional disclosures and accounting policies. Â Use of Estimates Â The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Â Such estimates and assumptions impact both assets and liabilities, including but not limited to: net realizable value of accounts receivable and inventory, estimated useful lives and potential impairment of property and equipment, the valuation of intangible assets, estimate of fair value of share based payments and derivative liabilities, estimates of fair value of warrants issued and recorded as debt discount, estimates of tax liabilities and estimates of the probability and potential magnitude of contingent liabilities. Â Making estimates requires management to exercise significant judgment. It is at least reasonably possible that the estimate of the effect of a condition, situation or set of circumstances that existed at the date of the financial statements, which management considered in formulating its estimate could change in the near term due to one or more future nonconforming events. Accordingly, actual results will differ from estimates. Â 8Â Â Â Basis of Consolidation Â The consolidated financial statements include the results of the Company and one of its subsidiaries, SQL Lighting and Fans LLC from January 1, 2023 and the results from its remaining subsidiaries, Belami, Inc., BEC, CA 1, Inc., BEC CA 2, LLC, Luna BEC, Inc., and Confero Group LLC from April 28, 2023. All intercompany balances and transactions have been eliminated in consolidation. Â Cash, Cash Equivalents, and Restricted Cash Â The Company considers all highly liquid securities with original maturities of three months or less when acquired to be cash equivalents. On September 30, 2024, and December 31, 2023, the Companyâ€™s cash composition was follows: Â SCHEDULE OF CASH, CASH EQUIVALENTS AND RESTRICTED CASHÂ Â Â September 30, 2024Â Â December 31, 2023Â Â Â Â Â Â Â Â Cash and cash equivalentsÂ $10,172,387Â Â $16,810,983Â Restricted cashÂ Â 2,876,382Â Â Â 5,619,270Â Total cash, cash equivalents and restricted cashÂ $13,048,769Â Â $22,430,253Â Â Restricted Cash Â The Company issued a letter of credit of $2.8 million in September 2023 to use as collateral for certain obligations to one of its lessors. The letter of credit was issued by a financial institution and was secured by cash of $2.8 million as of September 30, 2024 and December 2023. Additionally, pursuant to the Companyâ€™s acquisition of Belami, Inc., the Company placed $750,000 in an escrow account as of December 31, 2023 which was released to Belami, Inc. sellers in April 2024. Furthermore, the Company secured a line of credit of $2.0 million with cash of the equivalent amount as of December 31, 2023. The Company satisfied its obligations under the line of credit in August 2024. Â Customer Contracts Balances Â Accounts receivables are recorded in the period when the right to receive payment or other consideration becomes unconditional. Accounts receivables are recorded at the invoiced amount and are not interest bearing. The Company maintains an allowance for doubtful accounts based upon an estimate of probable credit losses in existing accounts receivable. The majority of the Companyâ€™s accounts receivable are from third-party payers and are paid within a few days from the order date. The Company determines the allowance based upon individual accounts when information indicates the customers may have an inability to meet their financial obligations, historical

experience, and currently available evidence. As of September 30, 2024, and December 31, 2023, the Companyâ€™s allowance for doubtful accounts was $8,584 and $54,987, respectively. Â The Company determines an allowance for sales returns based upon historical experience. As of September 30, 2024, and December 31, 2023, the Companyâ€™s allowance for sales returns was $26,393 and $182,584, respectively, and is recorded as accrued expenses in the accompanying consolidated financial statements. Â The Company defers the revenue related to undelivered customer orders for which it was paid or has a right to be paid at each measurement date. Such amounts are recognized as deferred revenues in the accompanying balance sheet. Deferred revenues amounted to $2,108,351 and $1,475,519 as of September 30, 2024 and December 31, 2023, respectively. Â The costs associated with such deferred revenues are recognized as deferred charges in the accompanying balance sheet. Such charges include the carrying value of related inventory, freight, and sales charges. The deferred charges amounted to $308,908 and $224,445 as of September 30, 2024 and December 31, 2023, respectively. Â Inventory Â Inventories are stated at the lower of cost, determined on the first-in, first-out (FIFO) method. Cost principally consists of the purchase price (adjusted for lower of cost or market), customs, duties, and freight. The Company periodically reviews historical sales activity to determine potentially obsolete items and evaluates the impact of any anticipated changes in future demand. Â SCHEDULE OF INVENTORYÂ Â Â September 30, 2024Â Â December 31, 2023Â Inventory, component partsÂ $2,975,163Â Â $2,230,252Â Inventory, finished goodsÂ Â 2,862,949Â Â Â 2,495,482Â AllowanceÂ Â (1,300,000)Â Â (1,300,000) Inventory-totalÂ $4,538,112Â Â $3,425,734Â Â The Company will maintain an allowance based on specific inventory items that have shown no activity over a reasonable period. The Company tracks inventory as it is repurposed, disposed, scrapped, or sold at below cost to determine whether additional items on hand should be reduced in value through an allowance method. The Company has recorded an allowance of $1.3 million as of September 30, 2024, and December 31, 2023. Â 9 Â Â GE Agreements Â The Company has the following agreements with General Electric (â€œGEâ€) related to the Companyâ€™s products. Â Â A U.S. and Global Licensing and Master Service Agreement dated December 4, 2023, which replaced a prior agreement with similar terms. The agreement expires on December 4, 2028 and includes automatic renewal provisions. Pursuant to such agreement, GEâ€™s licensing team has the rights to exclusively license certain of the Companyâ€™s Standard and Smart plug-and-play products set forth in a statement of work in the U.S. and worldwide. Pursuant to the agreement, the Company expects that GEâ€™s licensing team will seek and arrange licensee partners for our products in the U.S. and globally, including negotiating agreement terms, managing contracts, collecting payments, auditing partners, assisting with patent strategy and protection, and assisting in auditing product quality control under the â€œNine Sigmaâ€ guidelines. For products licensed to third parties, the Company and GE will each receive a specified percentage of the revenue earned from such licensing, unless otherwise provided in the applicable statement of work. Â Â Â The second agreement consists of a letter agreement dated November 28, 2023, as amended on April 11, 2024. The agreement expires on December 15, 2027 and includes a Repayment Plan Under U.S. and Global Trademark Agreement dated June 15, 2011 (as later amended), which expired November 30, 2023, between SQL Lighting & Fans, LLC and GE Trademark Licensing, Inc. Under this new payment arrangement, the Company pays royalty payment obligation of $2.7 million in the aggregate (the â€œRoyalty Paymentâ€) payable in quarterly installments beginning on December 15, 2023 and ending on December 15, 2026 and issued a convertible promissory note amounting to $1.0 million, Â Loss Per Share Â Basic net earnings (loss) per share is computed by dividing net income (loss) for the period by the weighted average number of common stock outstanding during each period. Diluted earnings (loss) per share are computed by dividing net income (loss) for the period by the weighted average number of common stocks, common stock equivalents and potentially dilutive securities outstanding during each period. Â The Company uses the â€œtreasury stockâ€ method to determine whether there is a dilutive effect of outstanding convertible debt, option, and warrant contracts. For the three- and nine-month ended September 30, 2024, and 2023, the Company recognized net loss and a dilutive net loss, and the effect of considering any common stock equivalents would have been antidilutive for the period. Therefore, a separate computation of diluted earnings (loss) per share is not presented for the periods presented. Â The Company had the following anti-dilutive common stock equivalents on September 30, 2024, and September 30, 2023: Â SCHEDULE OF ANTI-DILUTIVE COMMON STOCK EQUIVALENTSÂ Â Â September 30, 2024Â Â September 30, 2023Â Stock warrantsÂ Â 1,817,523Â Â Â 2,063,522Â Stock optionsÂ Â 35,832,641Â Â Â 35,084,598Â Unvested restricted stockÂ Â 4,853,919Â Â Â 4,045,675Â Convertible notesÂ Â 6,475,709Â Â Â 3,920,005Â Preferred stockÂ Â â€”Â Â Â â€”Â TotalÂ Â 48,979,792Â Â Â 45,113,800Â Anti-dilutive securitiesÂ Â 48,979,792Â Â Â 45,113,800Â Â Recently Issued Accounting Pronouncements Â Management does not believe that any recently issued, but not yet effective accounting pronouncements, if adopted, would have a material effect on its consolidated financial statements. Â 10 Â Â NOTE 3 PROPERTY AND EQUIPMENT Â Property and equipment consisted of the following: SCHEDULE OF FURNITURE AND EQUIPMENTÂ Â Â September 30, 2024Â Â December 31, 2023Â Equipment and furnitureÂ $1,156,664Â Â $968,213Â Leasehold improvementsÂ Â 456,659Â Â Â 139,649Â TotalÂ Â 1,643,876Â Â Â 1,107,862Â Less: accumulated depreciationÂ Â (803,878)Â Â (671,275) Total, netÂ $839,998Â Â $436,587Â Â Depreciation expense amounted to $132,603 and $67,897 during the nine months ended September 30, 2024 and 2023, respectively. Â NOTE 4 INTANGIBLE ASSETS AND GOODWILL Â Intangible assets consisted of the following: SCHEDULE OF INTANGIBLE ASSETS Â Â Â Â Â September 30, 2024Â Â December 31, 2023Â Â Â Useful lifeÂ Â Carrying ValueÂ Â Accumulated AmortizationÂ Â Net carrying valueÂ Â Carrying ValueÂ Â Accumulated AmortizationÂ Â Net carrying valueÂ Â Â Â Â Â

$7.33Â Â Â â€”â€”Â Â $740,820Â ExercisedÂ Â 210,000Â Â Â 0.1Â Â Â â€”â€”Â Â Â â€”â€”Â GrantedÂ Â 2,598,500Â Â Â 1.2Â Â Â â€”â€”Â Â Â â€”â€”Â ForfeitedÂ Â (2,436,835)Â Â 4.8Â Â Â â€”Â Â Â â€”Â Awards expiredÂ Â -Â $-Â Â -Â Â -Â Outstanding, September 30, 2024Â Â 35,832,641Â Â $7.08Â Â Â 2.33Â Â $639,840Â Â Â

was acquired on April 28, 2023. Â We believe that the cost of revenues will increase in 2024 compared to 2023, commensurate with an anticipated increase in revenues. Â Sales and Marketing Expenses Â Â Â Three months ended September 30, Â Â Increase/ Â Â Increase/ Â Â Nine months ended September 30, Â Â Increase/ Â Â Increase/ Â Â Â 2024 ($) Â Â 2023 ($) Â Â DecreaseÂ $ Â Â DecreaseÂ % Â Â 2024 ($) Â Â 2023 ($) Â Â DecreaseÂ $ Â Â DecreaseÂ % Â Selling and marketing expenses Â Â 6,275,742 Â Â Â 5,702,647 Â Â Â Â 573,095 Â Â Â Â 10 Â Â Â 19,074,266 Â Â Â 12,546,736 Â Â Â Â 6,527,530 Â Â Â Â 52 Â Â Sales and marketing expenses consist primarily of sales and marketing compensation as well as sales and marketing programs. Â The increase in selling and marketing expenses during the three-month period ended September 30, 2024 is primarily due to increased marketing programs expenses. The increase in selling and marketing expenses during the nine-month period ended September 30, 2024 is primarily due to such expenses increasing following the acquisition of Belami on April 28, 2023 Â General and Administrative Expenses Â Â Â Three month ended September 30,Â Â Increase/Â Â Increase/Â Â Nine months ended Â September 30,Â Â Increase/Â Â Increase/Â Â Â 2024 ($)Â Â 2023 ($)Â Â DecreaseÂ $Â Â DecreaseÂ %Â Â 2024 ($)Â Â 2023 ($)Â Â DecreaseÂ $Â Â DecreaseÂ %Â General and administrative expensesÂ Â 8,171,293Â Â Â 7,519,042Â Â Â 662,251Â Â Â 9Â Â Â 22,651,096Â Â Â 24,869,910Â Â Â (2,218,814)Â Â (9) Â General and administrative expenses consist primarily of an allocation of product development, finance, legal, human resources, including salaries, wages, and benefits, and depreciation and amortization, including share-based payments. Â The increase in general and administrative expenses during the three-month period ended September 30, 2024 is primarily due to the following: Â â—Nonrecurring impairment charge of $1.1 million of our E-commerce technology platforms which will be discontinued in September 2025 which will be replaced by a new platform expected to increase our revenues and possibly decrease our general and administrative expenses, offset by a decrease in share-based payments. Â The decrease in general, and administrative expenses during the nine-month period ended September 30, 2024 primarily due to the following: Â Â â— Decreased share-based payments resulting from greater issuance of shares to employees following the acquisition of Belami, Inc. during the second quarter of 2023; Â â— Offset by increased amortization of intangibles which were amortized over nine months during 2024 and five months during 2023, following the acquisition of Belami in April 2023. The increase of depreciation and amortization expenses of $1.0 million primarily related to increased intangibles acquired during the second quarter of 2023. Additionally, we recognized an impairment expense of $1.1 million during the quarter ended September 30, 2024. Â We believe that our operating expenses will be higher during 2024 when compared to 2023 as we continue to invest to support our anticipated growth which now includes such expenses related to Belamiâ€™s operations following its acquisition. Â 22 Â Â Other Income (Expense) Â Â Â Three-month ended September 30,Â Â Increase/Â Â Increase/Â Â Nine-month ended September 30,Â Â Increase/Â Â Increase/Â Â Â 2024($)Â Â 2023($)Â Â DecreaseÂ $Â Â DecreaseÂ %Â Â 2024($)Â Â 2023($)Â Â DecreaseÂ $Â Â DecreaseÂ %Â Interest expense, netÂ Â (1,015,871)Â Â (662,173)Â Â 353,697Â Â Â 53Â Â Â (3,031,374)Â Â (2,601,526)Â Â 429,848Â Â 17Â Â The increase in interest expense during the interim 2024 periods resulted primarily from interest charges related to increased interest-bearing weighted average debt in the current periods when compared to the prior year periods. Â Â Â Three-month ended September 30,Â Â Increase/Â Â Increase/Â Â Nine-month ended September 30,Â Â Increase/Â Â Increase/Â Â Â 2024($)Â Â 2023($)Â Â DecreaseÂ $Â Â DecreaseÂ %Â Â 2024($)Â Â 2023($)Â Â DecreaseÂ $Â Â DecreaseÂ %Â Gain on extinguishment of debtÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â 1,201,857Â Â Â (1,201,857)Â Â (100) Â The decrease in gain on extinguishment of debt is due to a non-recurring gain on extinguishment of debt which occurred during the second quarter of 2023. Â Liquidity and Capital Resources Â As of September 30, 2024, and 2023, we had $13.0 million and $22.1 million in cash, cash equivalents, and restricted cash, respectively. Â We have raised additional funds through the sale of our common stock for gross proceeds of $4.4 million pursuant to placements and offerings during the nine-month period ended September 30, 2024. Â These offerings included shares sold pursuant to our ATM offering program which provides us with additional access to capital, as needed, subject to market conditions. During the three months ended September 30, 2024, we did not issue any shares of common stock under such program. From inception through September 30, 2024, we issued 7,894,899 shares of common stock under such a program for net proceeds of $13,795,059, net of brokerage fees and legal fees of $619,415. As of September 30, 2024, the remaining amount to be used under the ATM offering program is $5.9 million. Â On October 4, 2024, we sold an aggregate of 440,000 shares of two series of preferred stock, resulting in total gross proceeds of $11.0 million, pursuant to (i) a Securities Purchase Agreement entered into with an accredited investor, pursuant to which such investor purchased an aggregate of 200,000 shares of Series A Preferred Stock, at a purchase price of $25.00 per share, and (ii) a Securities Purchase Agreement entered into with certain accredited investors, pursuant to which such investors purchased an aggregate of 240,000 shares of Series A-1 Preferred Stock, at a purchase price of $25.00 per share. Â Our future capital requirements will depend on many factors, including the Belami integration of operations, our revenue growth rate, expenditures related to our headcount growth and manufacturing, the timing and the amount of cash received from customers, the expansion of sales and marketing activities, the timing and extent of spending to support development efforts, the price at which we are able to purchase parts to incorporate in our product offerings, the introduction of platform enhancements, and the market adoption of our platforms. We may continue to enter arrangements to acquire or invest in complementary businesses, products, and technologies. We may, because of those arrangements, or the general expansion of our business, be required to seek additional equity or debt financing. If we require additional financing, we may not be able to raise such financing on terms acceptable to us or at all. If we are unable to raise additional capital or generate cash flows necessary to expand our operations and invest in continued innovation, we may not be able to compete successfully, which would harm our business, results of operations, and financial condition. Â 23 Â Â We owe approximately $15.6 million under fixed rate obligations as of September 30, 2024. In addition, we owe GE certain minimum royalty payments under a license agreement and other accrued expenses which amounted to $2.3 million as of September 30, 2024. Â On March 29, 2024, we entered into a letter agreement with Belami sellers, modifying certain obligations under the Stock Purchase Agreement. In connection with the letter agreement, the Company issued convertible promissory notes to each of the Sellers (the â€œSeller Note(s)â€) in substitution of an aggregate of $3,117,408 in cash due to the Sellers on the first anniversary of the Closing. Each Seller received a Seller Note in the amount of $1,039,303 on the same date. In addition to other customary terms, the Seller Notes bear annual interest at 10%, with interest and principal coming due on May 16, 2025, and can be converted by the Sellers at any time at $3.00 per share of our common stock. Â On September 23, 2024, the Company, through its wholly owned subsidiary, Belami, entered into a $3.5 million secured revolving line of credit (the â€œline of creditâ€) with a commercial bank, increasing, and renewing its previous revolving line of credit with such bank. The line of credit bears interest at a variable rate per annum equal to The Wall Street Journal Prime Rate, subject to a floor of 7.5% and ceiling of the maximum rate allowed under applicable law, payable monthly, and matures September 5, 2025. The line of credit is subject to customary default and acceleration provisions and to certain financial covenants, including working capital in excess of $1.75 million and a debt service coverage ratio in excess of 1.25 to 1.00 (calculated as described in the business loan agreement governing the line of credit). In addition, the Company agreed to guarantee Belamiâ€™s obligations under the line of credit, pursuant to a commercial guaranty agreement. Â As common with companies having a similar cash conversion cycle as ours, when sales are converted into cash rapidly, often referred to as the â€œDell Working Capital Model,â€ we leverage our trades payable to finance our operations to lower our cost of capital, and accordingly, we may have negative working capital. This negative working capital is partly inherent to the relatively quick turnaround of finished goods inventory, quicker collection of accounts receivables, and longer payment cycle of trades payable. Our accounts receivable, inventory, net of trades payable, amounted to $(7.5) million and $(7.2) million as of September 30, 2024, and 2023, respectively. Â During October 2024, the Company authorized the issuance of 440,000 shares of newly authorized Series A Preferred Stock and Series A-1 Preferred Stock which generated proceeds of $11.0 million. We received $2.3 million of such proceeds in September 2024. The designations of each class of preferred stock are as follows: Â Series A Preferred Stock: Â â—Cumulative dividend of 8% annually, 12% if paid after dividend date; â—Original issue price of $25 per share; â—Conversion option at the holderâ€™s option at $2 per share, with a subsequent reset provision of $1.20 per share; â—Redemption at the price of $25 per share at the Companyâ€™s option after 5 years or upon change of control (substantially outside the control of the holder) â—Voting rights on as converted basis. Â Series A-1 Preferred Stock: Â â—Cumulative dividend of 8% annually, 12% if paid after dividend date; â—Original issue price of $25 per share; â—Conversion option at the holderâ€™s option at $2 per share, with a subsequent reset provision of $1.20 per share; â—Redemption at the price of $25 per share at the Companyâ€™s option after three years or upon change of control (substantially outside the control of the holder) â—Voting rights on as converted basis. Â 24 Â Â Please see below a summary of the primary components of our cash used in or provided by operating investing and financing activities during the nine-month period ended September 30, 2024 Â Â Â For the nine months ended September 30,Â Â Â 2024Â Â 2023Â Cash flows from operating activities:Â Â Â Â Â Â Â Â Net lossÂ $(25,760,456)Â $(27,412,260) Adjustments to reconcile net loss to net cash used in operating activities:Â Â Â Â Â Â Â Â Depreciation, amortization, and impairmentÂ Â 4,244,653Â Â Â 2,098,935Â Amortization of debt discountÂ 933,476Â Â Â 867,572Â Gain on forgiveness of debtÂ Â â€”Â Â Â (1,201,857) Non-cash equity-based compensation expenseÂ 9,035,220Â Â Â 13,109,135Â Change in operating assets and liabilities:Â Â Â Â Â Â Â Â Working capital changesÂ Â (1,404,341)Â Â 2,446,112Â Â Â Â Â Â Â Â Â Net cash used in operating activitiesÂ (12,951,448)Â Â (10,092,363) Â Â Â Â Â Â Â Â Â Cash flows from investing activities:Â Proceeds from disposition of debt securities, netÂ Â â€”Â Â Â 7,436,103Â Acquisition, net of cash acquiredÂ Â â€”Â Â Â (4,206,200) Purchase of property and equipmentÂ (536,014)Â Â (119,942) Net cash used in investing activitiesÂ (536,014)Â Â 3,109,961Â Cash flows from financing activities:Â Â Â Â Â Â Â Â Â Â Â Â Proceeds from issuance of equity instruments, net of costsÂ Â 4,337,795Â Â Â 8,231,529Â Proceeds from anticipated issuance of preferred stocksÂ Â 2,300,000Â Â Â Â â€”Â Proceeds from issuance of debt instruments, netÂ (2,531,817)Â Â 11,400,395Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net cash provided by financing activitiesÂ Â 4,105,978Â Â Â 19,631,924Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (Decrease) increase in cash, cash equivalents and restricted cashÂ (9,381,484)Â Â 12,649,522Â Cash, cash equivalents, and restricted cash at beginning of periodÂ Â 22,430,253Â Â Â 9,461,597Â Cash, cash equivalents and restricted cash at end of periodÂ $13,048,769Â Â $22,111,119Â Â The changes in working capital, net are primarily attributable to timing differences in accounts receivable, accounts payable related to operations and deferred revenues. Â 25 Â Â Going Concern Â The Companyâ€™s liquidity sources include $ 13.0 million in cash, cash equivalents and restricted cash, and $ 11.7 million of working capital deficit as of September 30, 2024. The Company has a history of recurring operating losses and its net cash used in operating activities amounted to $13.0 million and $10.1 million during the nine months ended September 30, 2024, and 2023, respectively. The Company has also generated net cash provided by financing activities of $4.1 million and $19.6 million during the nine months ended September 30, 2024 and 2023, respectively. Accordingly, the Companyâ€™s management cannot ascertain that there is no substantial doubt that it will be able to meet its obligations as they become due within one year after the date that its financial statements are issued. Â Management intends to mitigate such conditions by supporting its continued growth, decreasing its cash used in operating activities through increased revenues and increased margins from products sold to large retailers and its internet portals, and to the extent necessary, generate cash provided by financing activities through its at the market offering or other equity or debt financing means. Â Non-GAAP Financial Measures Â Management considers earnings (loss) before interest, taxes, depreciation and amortization, or EBITDA, as adjusted, an important indicator in evaluating our business on a consistent basis across various periods. Due to the significance of non-recurring items, EBITDA, as adjusted, enables our management to monitor and evaluate our business on a consistent basis. We use EBITDA, as adjusted, as a primary measure, among others, to analyze and evaluate financial and strategic planning decisions regarding future operating investments and potential acquisitions. We believe that EBITDA, as adjusted, eliminates items that are not part of our core operations, such as interest expense and amortization and impairment expense associated with intangible assets, or items that do not involve a cash outlay, such as share-based payments, and non-recurring items, such as transaction costs. EBITDA, as adjusted, should be considered in addition to, rather than as a substitute for, pre-tax income (loss), net income (loss) and cash flows used in operating activities. This non-GAAP financial measure excludes significant expenses that are required by GAAP to be recorded in our financial statements and is subject to inherent limitations. Investors should review the reconciliation of this non-GAAP financial measure to the comparable GAAP financial measure included below. Investors should not rely on any single financial measure to evaluate our business. Â Â Â For the three-months ended September 30,Â Â For the nine-months ended September 30Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Net lossÂ $(8,621,306)Â $(7,183,776)Â $(25,760,456)Â $(27,412,260) Share-based paymentsÂ Â 2,964,2856Â Â Â 2,470,601Â Â Â 9,035,221Â Â Â 13,109,035Â Interest expenseÂ Â 1,015,871Â Â Â 662,173Â Â Â 3,031,371Â Â Â 2,601,526Â ImpairmentÂ Â 1,118,750Â Â Â Â â€”Â Â Â 1,118,750Â Â Â Â â€”Â Depreciation, amortizationÂ Â 928,794Â Â Â 1,067,203Â Â Â 3,125,903Â Â Â 2,098,935Â Transaction costsÂ Â -Â Â Â 123,000Â Â Â -Â Â Â 516,601Â EBITDA, as adjustedÂ $(2,593,606)Â $(2,860,779)Â $(9,449,211)Â $(9,086,063) Â Critical Accounting Policies Â Our significant accounting policies are disclosed in Note 2 to our consolidated financial statements for the year ended December 31, 2023 contained in our Annual Report on Form 10-K for the year ended December 31, 2023. The following is a summary of those accounting policies that involve significant estimates and judgment of management. Â Use of Estimates Â The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported in our financial statements and accompanying notes. Â 26 Â Â Such estimates and assumptions impact both assets and liabilities, including but not limited to: net realizable value of accounts receivable and inventory, estimated useful lives and potential impairment of property and equipment, the valuation of intangible assets, estimate of fair value of share based payments and derivative liabilities, estimates of fair value of warrants issued and recorded as debt discount, estimates of tax liabilities and estimates of the probability and potential magnitude of contingent liabilities. Â Making estimates requires management to exercise significant judgment. It is at least reasonably possible that the estimate of the effect of a condition, situation or set of circumstances that existed at the date of the financial statements, which management considered in formulating its estimate could change in the near term due to one or more future non-conforming events. Accordingly, actual results could differ significantly from estimates. Â Fair Value of Financial Instruments Â Disclosures about fair value of financial instruments require disclosure of the fair value information, whether or not recognized in the balance sheet, where it is practicable to estimate that value. As of September 30, 2024, and December 31, 2023, we believe the amounts reported for cash, prepaid expenses, accounts payable and accrued expenses and other current liabilities, accrued interest, notes payable and convertible note payable approximate fair value because of their short maturities. Â Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. ASC Topic 820 established a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). These tiers include: Â Â Â â— Level 1, defined as observable inputs such as quoted prices for identical instruments in active markets; Â Â Â Â Â â— Level 2, defined as inputs other than quoted prices in active markets that are either directly or indirectly observable such as quoted prices for similar instruments in active markets or quoted prices for identical or similar instruments in markets that are not active; and Â Â Â Â Â â— Level 3, defined as unobservable inputs in which little or no market data exists, therefore requiring an entity to develop its own assumptions, such as valuations derived from valuation techniques in which one or more significant inputs or significant value drivers are unobservable. Â Stock-Based Compensation Â Stock-based compensation is accounted for based on the requirements of ASC 718 â€œâ€œCompensationâ€“Stock Compensationâ€, which requires recognition in the financial statements of the cost of employee, non-employee and director services received in exchange for an award of equity instruments over the period the employee or director is required to perform the services in exchange for the award (presumptively, the vesting period). The ASC also requires measurement of the cost of employee and director services received in exchange for an award based on the grant-date fair value of the award. Â Stock-based compensation is measured at the grant date based on the value of the award granted using the Black- Scholes option pricing model based on projections of various potential future outcomes and recognized over the period in which the award vests. For stock awards no longer expected to vest, any previously recognized stock compensation expense is reversed in the period of termination. The stock-based compensation expense is included in general and administrative expenses. Â 27 Â Â Revenue Recognition Â We account for revenues in accordance with Accounting Standards Update No. 2014-09, â€œRevenue from Contracts with Customersâ€ (Topic 606). Â Under Topic 606, revenue is recognized when control of the promised goods or services is transferred to our customers, in an amount that reflects the consideration we expect to be entitled to in exchange for those goods or services. Â We determine revenue recognition through the following steps: Â Â Â â— identification of the contract, or contracts, with a customer; Â Â Â Â Â â— identification of the performance obligations in the contract; Â Â Â Â Â â— determination of the transaction price; Â Â Â Â Â â— allocation of the transaction price to the performance obligations in the contract; and Â Â Â Â Â â— recognition of revenue when, or as, we satisfy a performance obligation. Â Recent Accounting Pronouncements Â Although there are several new accounting pronouncements issued or proposed by the Financial Accounting Standards Board, which we have adopted or will adopt, as applicable, we do not believe any of these accounting pronouncements have had or will have a material impact on our financial position or results of operations. Â ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK Â As a â€œsmaller reporting companyâ€, we are not required to provide the information required by this Item. Â

ITEM 4. CONTROLS AND PROCEDURES Â Evaluation of Disclosure Controls and Procedures Â Our management is responsible for establishing and maintaining a system of disclosure controls and procedures (as defined in Rules 13a-15(e) or 15d-15(e) under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€)) that is designed to ensure that information required to be disclosed by us in the reports that we file or submit under the Exchange Act is recorded, processed, summarized and reported, within the time periods specified in the SECâ€™s rules and forms. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed by an issuer in the reports that it files or submits under the Exchange Act is accumulated and communicated to the issuerâ€™s management, including its principal executive officer and principal financial officer, or persons performing similar functions, as appropriate to allow timely decisions regarding required disclosure. Management recognizes that there are inherent limitations to the effectiveness of any system of disclosure controls and procedures and any controls and procedures, no matter how well designed and operated, can only provide reasonable assurance of achieving their control objectives. Â As of the end of the period covered by this report, management, including our Principal Executive Officers and Principal Financial Officer, evaluated the effectiveness of our disclosure controls and procedures. Based upon the evaluation, our Principal Executive Officers and Principal Financial Officer concluded that our disclosure controls and procedures were effective as of September 30, 2024. Â Changes in Internal Controls Over Financial Reporting: Â There were no changes in our internal control over financial reporting during the quarter ended September 30, 2024 that materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. Â 28 Â Â PART II. OTHER INFORMATION Â Item 1. Legal Proceedings Â From time to time, we become involved in legal proceedings arising in the ordinary course of our business. As of the date of this Form 10-Q, we are not a party to any material legal matters or claims. Legal proceedings are inherently uncertain and the outcome of a particular matter or a combination of matters may be material to our results of operations for a particular period, depending upon the size of the loss or our income for that particular period. Â We assess our liabilities and contingencies in connection with outstanding legal proceedings utilizing the latest information available. Where it is probable that we will incur a loss and the amount of the loss can be reasonably estimated, we record a liability in our consolidated financial statements. These legal accruals may be increased or decreased to reflect any relevant developments on a quarterly basis. Where a loss is not probable or the amount of the loss is not estimable, we do not record an accrual, consistent with applicable accounting guidance. Â ITEM 1A. RISK FACTORS Â There have been no material changes from the risk factors set forth in â€œPart I. Item 1A. Risk Factorsâ€ of our Annual Report on Form 10-K for the fiscal year ended December 31, 2023, other than as noted below. Our business, operations and financial results are subject to various risks and uncertainties that could materially adversely affect our business, results of operations, financial condition, and the trading price of our common stock. You should carefully read and consider the risks and uncertainties included in the report referenced above, together with all of the other information in such report and this Form 10-Q, including the section titled â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ and our consolidated financial statements and related notes, and other documents that we file with the SEC. The risks and uncertainties described in these reports may not be the only ones we face, and the disclosure of any risk factor should not be interpreted to imply that the risk has not already materialized. The factors discussed in these reports, among others, could cause our actual results to differ materially from historical results and those expressed in forward-looking statements made by us or on our behalf in filings with the SEC, press releases, communications with investors, and oral statements. Â We have begun to incorporate artificial intelligence capabilities in our product offerings, which may present operational and reputational risks. Â We are in the early stages of incorporating artificial intelligence (â€œAIâ€) capabilities into certain product offerings. These features may become important in our operations over time. Our competitors or other third parties may incorporate AI into their products more quickly or more successfully than us, which could impair our ability to compete effectively and adversely affect our results of operations. Additionally, if the content, analyses, or recommendations that AI applications assist in producing are or are alleged to be deficient, inaccurate, or biased, we could be subject to competitive risks, potential legal liability, and reputational harm, and our business, financial condition and results of operations may be adversely affected. The use of AI capabilities may also result in cybersecurity incidents, and any such cybersecurity incidents related to our use of AI capabilities could adversely affect our business. Furthermore, the legal and regulatory landscape surrounding AI technologies is rapidly evolving and uncertain, and compliance with new or changing laws, regulations or industry standards relating to AI may impose significant operational costs and may limit our ability to use AI technologies in our products. There can be no assurance that the measures we have taken to mitigate the potential risks related to the use of AI technologies in our products will be sufficient. Failure to appropriately respond to this evolving landscape may result in legal liability, regulatory action or brand and reputational harm. Â The issuance of shares of convertible preferred stock reduced the relative voting power of holders of our common stock, and the conversion of such stock into shares of common stock could materially dilute our stockholders. Â Holders of our preferred stock are entitled to vote, on an as-converted basis, together with holders of our common stock on all matters submitted to a vote of the holders of our common stock. As a result, the issuance of the preferred stock effectively reduces the relative voting power of the holders of our common stock. In addition, the conversion of the preferred stock into shares of our common stock would dilute the ownership interest of existing holders of our common stock, and any sales in the public market of our common stock issuable upon conversion of the preferred stock could adversely affect prevailing market prices of our common stock. Sales by such holders of a substantial number of shares of our common stock in the public market, or the perception that such sales might occur, could have a material adverse effect on the price of our common stock. Â 29 Â Â ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS Â Recent Sales of Unregistered Securities Â There are no unregistered sales of equity securities during the period covered by this report that were not previously reported in a Current Report on Form 8-K. Â Issuer Purchases of Equity Securities Â There were no share repurchases during the quarter ended September 30, 2024 other than shares repurchased to settle tax withholdings related to the vesting of restricted stock units. Â ITEM 3. DEFAULTS UPON SENIOR SECURITIES Â None. Â ITEM 4. MINE SAFETY DISCLOSURES Â Not applicable. Â Item 5. Other Information Â Rule 10b5-1 Trading Plans Â During the quarter ended September 30, 2024, none of the Companyâ€™s directors or executive officers adopted, modified or terminated any contract, instruction or written plan for the purchase or sale of Company securities that was intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) of the Exchange Act or any â€œnon-Rule 10b5-1 trading arrangementâ€ (as defined in Item 408(c) of Regulation S-K). Â 30 Â Â Item 6. Exhibits Â Exhibit No. Â Description of Exhibit 2.1+ Â Stock Purchase Agreement, dated February 6, 2023, by and among the Company and Mihran Berejikian, Nancy Berejikian, and Michael Lack (incorporated herein by reference to Exhibit 2.1 to the Companyâ€™s Current Report on Form 8-K filed with the SEC on February 7, 2023). 2.2+ Â First Amendment to Stock Purchase Agreement, dated April 28, 2023, by and among SKYX Platforms Corp. and Mihran Berejikian, Nancy Berejikian, and Michael Lack (incorporated herein by reference to Exhibit 2.2 to the Companyâ€™s Current Report on Form 8-K filed with the SEC on May 1, 2023). 3.1 Â Articles of Incorporation of the Company (incorporated herein by reference to Exhibit 3.1 to the Companyâ€™s Registration Statement on Form S-1 (File No. 333-261829) filed with the SEC on December 22, 2021). 3.2 Â Articles of Amendment to Articles of Incorporation (effective August 12, 2016) (incorporated herein by reference to Exhibit 3.2 to the Companyâ€™s Registration Statement on Form S-1 (File No. 333-261829) filed with the SEC on December 22, 2021). 3.3 Â Articles of Amendment to Articles of Incorporation (effective February 7, 2022) (incorporated by reference to Exhibit 3.3 to the Companyâ€™s Current Report on Form 8-K filed with the SEC on February 14, 2022). 3.4 Â Articles of Amendment to Articles of Incorporation (effective June 14, 2022) (incorporated herein by reference to Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K filed with the SEC on June 14, 2022). 3.5 Â Articles of Amendment to Articles of Incorporation (effective May 2, 2023) (incorporated herein by reference to Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K filed with the SEC on May 5, 2023). 3.6 Â Certificate of Designation of Rights, Preferences and Privileges of Series A Preferred Stock (effective September 30, 2024) (incorporated herein by reference to Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K filed with the SEC on October 4, 2024). 3.7 Â Certificate of Designation of Rights, Preferences and Privileges of Series A-1 Preferred Stock (effective September 30, 2024) (incorporated herein by reference to Exhibit 3.2 to the Companyâ€™s Current Report on Form 8-K filed with the SEC on October 4, 2024). 3.8 Â Second Amended and Restated Bylaws of the Company (effective June 14, 2022) (incorporated by reference herein to Exhibit 3.2 to the Companyâ€™s Current Report on Form 8-K filed with the SEC on June 14, 2022). 10.1* Â SKYX Platforms Corp. Amended and Restated 2021 Stock Incentive Plan (incorporated herein by reference to Exhibit 10.1 to the Companyâ€™s Current Report on Form 8-K filed with the SEC on July 10, 2024). 10.2 Â Business Loan Agreement (Asset Based), signed September 23, 2024, by and between Belami, Inc., as borrower, and Farmers & Merchants Bank of Central California, as lender (incorporated herein by reference to Exhibit 10.1 to the Companyâ€™s Current Report on Form 8-K filed with the SEC on September 24, 2024). 10.3 Â Commercial Guaranty, signed September 23, 2024, by and among Belami, Inc., as borrower, SKYX Platforms Corp., as guarantor, and Farmers & Merchants Bank of Central California, as lender (incorporated herein by reference to Exhibit 10.2 to the Companyâ€™s Current Report on Form 8-K filed with the SEC on September 24, 2024). 10.4+ Â Form of Securities Purchase Agreement for Series A Preferred Stock, dated October 4, 2024 (incorporated herein by reference to Exhibit 10.1 to the Companyâ€™s Current Report on Form 8-K filed with the SEC on October 7, 2024). 10.5+ Â Form of Securities Purchase Agreement for Series A-1 Preferred Stock, dated October 4, 2024 (incorporated herein by reference to Exhibit 10.2 to the Companyâ€™s Current Report on Form 8-K filed with the SEC on October 7, 2024). 31.1 Â Certification by Co-Chief Executive Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 (filed herewith). 31.2 Â Certification by Co-Chief Executive Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 (filed herewith). 31.3 Â Certification by Chief Financial Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 (filed herewith). 32.1 Â Certification by Co-Chief Executive Officer Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (furnished herewith). 32.2 Â Certification by Co-Chief Executive Officer Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (furnished herewith). 32.3 Â Certification by Chief Financial Officer Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (furnished herewith). 101 Â The following financial statements from the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended September 30, 2024, formatted in inline XBRL: (i) Consolidated Balance Sheets, (ii) Consolidated Statements of Operations and Comprehensive Loss, (iii) Consolidated Statements of Stockholdersâ€™ Equity (Deficit), (iv) Consolidated Statements of Cash Flows, and (v) Notes to Consolidated Financial Statements. 104 Â Cover Page Interactive Data File (formatted as inline XBRL and contained in Exhibit 101). Â * Indicates management contract or any compensatory plan, contract, or arrangement. Â + Certain of the exhibits and schedules to this exhibit have been omitted in accordance with Regulation S-K Item 601(a)(5). The Company agrees to furnish a copy of all omitted exhibits and schedules to the SEC upon its request. Â 31 Â Â SIGNATURES Â Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â Â Â Â SKYX PLATFORMS CORP. Â Â Â Â Â Date: November 12, 2024 Â By:â€¾ /s/ John P. Campi Â Â Â Â John P. Campi, Co- Chief Executive Officer Â Â Â Â (Principal Executive Officer) Â Â Â Â Â Date: November 12, 2024 Â By:â€¾ /s/ Leonard J. Sokolow Â Â Â Â Leonard J. Sokolow, Co-Chief Executive Officer Â Â Â Â (Principal Executive Officer) Â Â Â Â Â Date: November 12, 2024 Â By:â€¾ /s/ Marc-Andre Boisseau Â Â Â Â Marc-Andre Boisseau, Chief Financial Officer Â Â Â Â (Principal Financial and Accounting Officer) Â 32 Â Â EX-31.1 2 ex31-1.htm Â Exhibit 31.1 Â CERTIFICATION Â I, John P. Campi, certify that: Â 1. I have reviewed this Quarterly Report on Form 10-Q of SKYX Platforms Corp.; Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â (c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â (d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Date: November 12, 2024 By: /s/ John P. Campi Â Â John P. Campi Â Â Co-Chief Executive Officer Â Â (Principal Executive Officer) Â Â Â Â EX-31.2 3 ex31-2.htm Â Exhibit 31.2 Â CERTIFICATION Â I, Leonard J. Sokolow, certify that: Â 1. I have reviewed this Quarterly Report on Form 10-Q of SKYX Platforms Corp.; Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â (c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â (d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Date: November 12, 2024 By: /s/ Leonard J. Sokolow Â Â Leonard J. Sokolow Â Â Co-Chief Executive Officer and Director Â Â (Principal Executive Officer) Â Â Â Â EX-31.3 4 ex31-3.htm Â Exhibit 31.3 Â CERTIFICATION Â I, Marc-Andre Boisseau, certify that: Â 1. I have reviewed this Quarterly Report on Form 10-Q of SKYX Platforms Corp.; Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â (a)

Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â (c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â (d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Date: November 12, 2024 By: /s/ Marc-Andre Boisseau Â Â Marc-Andre Boisseau Â Â Chief Financial Officer Â Â (Principal Financial and Accounting Officer) Â Â Â EX-32.1 5 ex32-1.htm Â Exhibit 32.1 Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with the Quarterly Report on Form 10-Q of SKYX Platforms Corp. (the â€œCompanyâ€) for the quarter ended September 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I certify, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that, to the best of my knowledge: Â (1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and Â (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Date: November 12, 2024 By: /s/ John P. Campi Â Â John P. Campi Â Â Co-Chief Executive Officer Â Â (Principal Executive Officer) Â Â Â EX-32.2 6 ex32-2.htm Â Exhibit 32.2 Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with the Quarterly Report on Form 10-Q of SKYX Platforms Corp. (the â€œCompanyâ€) for the quarter ended September 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I certify, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that, to the best of my knowledge: Â (1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and Â (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Date: November 12, 2024 By: /s/ Leonard J. Sokolow Â Â Leonard J. Sokolow Â Â Co-Chief Executive Officer and Director Â Â (Principal Executive Officer) Â Â Â EX-32.3 7 ex32-3.htm Â Exhibit 32.3 Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with the Quarterly Report on Form 10-Q of SKYX Platforms Corp. (the â€œCompanyâ€) for the quarter ended September 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I certify, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that, to the best of my knowledge: Â (1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and Â (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Date: November 12, 2024 By:Â /s/ Marc-Andre Boisseau Â Â Marc-Andre Boisseau Â Â Chief Financial Officer Â Â (Principal Financial and Accounting Officer) Â Â Â Â Â EX-101.SCH 8 skyx-20240930.xsd XBRL SCHEMA FILE 00000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 00000002 - Statement - Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 00000003 - Statement - Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000004 - Statement - Consolidated Statements of Operations and Comprehensive Loss (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000005 - Statement - Consolidated Statements of Stockholders' Equity (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000006 - Statement - Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 995612 - Disclosure - ORGANIZATION AND NATURE OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 995613 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 995614 - Disclosure - PROPERTY AND EQUIPMENT link:presentationLink link:calculationLink link:definitionLink 995615 - Disclosure - INTANGIBLE ASSETS AND GOODWILL link:presentationLink link:calculationLink link:definitionLink 995616 - Disclosure - DEBTS link:presentationLink link:calculationLink link:definitionLink 995617 - Disclosure - OPERATING LEASE LIABILITIES link:presentationLink link:calculationLink link:definitionLink 995618 - Disclosure - ROYALTY OBLIGATIONS link:presentationLink link:calculationLink link:definitionLink 995619 - Disclosure - ACCOUNTS PAYABLE AND ACCRUED EXPENSES link:presentationLink link:calculationLink link:definitionLink 995620 - Disclosure - RELATED PARTY TRANSACTIONS link:presentationLink link:calculationLink link:definitionLink 995621 - Disclosure - STOCKHOLDERSâ€™ EQUITY link:presentationLink link:calculationLink link:definitionLink 995622 - Disclosure - CONCENTRATIONS OF RISKS link:presentationLink link:calculationLink link:definitionLink 995623 - Disclosure - PROFORMA FINANCIAL STATEMENTS link:presentationLink link:calculationLink link:definitionLink 995624 - Disclosure - SUBSEQUENT EVENTS link:presentationLink link:calculationLink link:definitionLink 995625 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 995626 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) link:presentationLink link:calculationLink link:definitionLink 995627 - Disclosure - PROPERTY AND EQUIPMENT (Tables) link:presentationLink link:calculationLink link:definitionLink 995628 - Disclosure - INTANGIBLE ASSETS AND GOODWILL (Tables) link:presentationLink link:calculationLink link:definitionLink 995629 - Disclosure - DEBTS (Tables) link:presentationLink link:calculationLink link:definitionLink 995630 - Disclosure - OPERATING LEASE LIABILITIES (Tables) link:presentationLink link:calculationLink link:definitionLink 995631 - Disclosure - ACCOUNTS PAYABLE AND ACCRUED EXPENSES (Tables) link:presentationLink link:calculationLink link:definitionLink 995632 - Disclosure - STOCKHOLDERSâ€™ EQUITY (Tables) link:presentationLink link:calculationLink link:definitionLink 995633 - Disclosure - PROFORMA FINANCIAL STATEMENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 995634 - Disclosure - ORGANIZATION AND NATURE OF OPERATIONS (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995635 - Disclosure - SCHEDULE OF CASH, CASH EQUIVALENTS AND RESTRICTED CASH (Details) link:presentationLink link:calculationLink link:definitionLink 995636 - Disclosure - SCHEDULE OF INVENTORY (Details) link:presentationLink link:calculationLink link:definitionLink 995637 - Disclosure - SCHEDULE OF ANTI-DILUTIVE COMMON STOCK EQUIVALENTS (Details) link:presentationLink link:calculationLink link:definitionLink 995638 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995639 - Disclosure - SCHEDULE OF FURNITURE AND EQUIPMENT (Details) link:presentationLink link:calculationLink link:definitionLink 995640 - Disclosure - PROPERTY AND EQUIPMENT (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995641 - Disclosure - SCHEDULE OF INTANGIBLE ASSETS (Details) link:presentationLink link:calculationLink link:definitionLink 995642 - Disclosure - SCHEDULE OF INTANGIBLE ASSETS AMORTIZATION EXPENSE FOR FUTURE (Details) link:presentationLink link:calculationLink link:definitionLink 995643 - Disclosure - INTANGIBLE ASSETS AND GOODWILL (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995644 - Disclosure - SCHEDULE OF DEBT (Details) link:presentationLink link:calculationLink link:definitionLink 995645 - Disclosure - SCHEDULE OF INTEREST EXPENSE DEBT (Details) link:presentationLink link:calculationLink link:definitionLink 995646 - Disclosure - SCHEDULE OF FUTURE PRINCIPAL PAYMENTS (Details) link:presentationLink link:calculationLink link:definitionLink 995647 - Disclosure - SCHEDULE OF DEBT TABLE (Details) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995648 - Disclosure - SCHEDULE OF LEASE COST OPERATING LEASE (Details) link:presentationLink link:calculationLink link:definitionLink 995649 - Disclosure - SCHEDULE OF MINIMUM LEASE OBLIGATION (Details) link:presentationLink link:calculationLink link:definitionLink 995650 - Disclosure - SCHEDULE OF INTEREST EXPENSE LEASE LIABILITIES (Details) link:presentationLink link:calculationLink link:definitionLink 995651 - Disclosure - OPERATING LEASE LIABILITIES (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995652 - Disclosure - ROYALTY OBLIGATIONS (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995653 - Disclosure - SCHEDULE OF ACCRUED EXPENSES (Details) link:presentationLink link:calculationLink link:definitionLink 995654 - Disclosure - RELATED PARTY TRANSACTIONS (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995655 - Disclosure - SCHEDULE OF COMMON STOCK (Details) link:presentationLink link:calculationLink link:definitionLink 995656 - Disclosure - SCHEDULE OF PREFERRED STOCK ACTIVITY (Details) link:presentationLink link:calculationLink link:definitionLink 995657 - Disclosure - SCHEDULE OF STOCK OPTION ACTIVITY (Details) link:presentationLink link:calculationLink link:definitionLink 995658 - Disclosure - SCHEDULE OF BLACK SCHOLES PRICING MODEL (Details) link:presentationLink link:calculationLink link:definitionLink 995659 - Disclosure - SCHEDULE OF WARRANT ACTIVITY (Details) link:presentationLink link:calculationLink link:definitionLink 995660 - Disclosure - STOCKHOLDERSâ€™ EQUITY (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995661 - Disclosure - SCHEDULE OF NON-VESTED RESTRICTED STOCK (Details) link:presentationLink link:calculationLink link:definitionLink 995662 - Disclosure - STOCKHOLDERSâ€™ EQUITY (DEFICIT) (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995663 - Disclosure - CONCENTRATIONS OF RISKS (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995664 - Disclosure - SCHEDULE OF PROFORMA CONSOLIDATED RESULTS OF OPERATION (Details) link:presentationLink link:calculationLink link:definitionLink 995665 - Disclosure - SUBSEQUENT EVENTS (Details Narrative) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 9 skyx-20240930_cal.xml XBRL CALCULATION FILE EX-101.DEF 10 skyx-20240930_def.xml XBRL DEFINITION FILE EX-101.LAB 11 skyx-20240930_lab.xml XBRL LABEL FILE Related and Nonrelated Parties [Axis] Nonrelated Party [Member] Related Party [Member] Equity Components [Axis] Common Stock Including Additional Paid in Capital [Member] Common Stock [Member] Retained Earnings [Member] AOCI Attributable to Parent [Member] Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Global Trademark Agreement [Member] Antidilutive Securities [Axis] Warrant [Member] Equity Option [Member] Unvested Restricted Stock [Member] Convertible Debt Securities [Member] Preferred Stock [Member] Long-Lived Tangible Asset [Axis] Equipment And Furniture [Member] Leasehold Improvements [Member] Finite-Lived Intangible Assets by Major Class [Axis] Customer Relationships [Member] E-Commerce Technology Platforms [Member] Statistical Measurement [Axis] Minimum [Member] Maximum [Member] Patents and Others [Member] Debt Instrument [Axis] Convertible Notes [Member] Notes Payable Financial Institutions [Member] Notes Payble Belami Sellers [Member] Belami Stock Purchase Agreement [Member] Stock Purchase Agreement [Member] Lease Contractual Term [Axis] 58-Month Lease [Member] 124-Month Lease [Member] 35-Month Lease [Member] License Agreement [Member] Award Date [Axis] 2024 and 2025 [Member] 2026 [Member] 2027 [Member] Title and Position [Axis] Director and Co-Chief Executive Officer [Member] Class of Stock [Axis] Series A Preferred Stock [Member] Plan Name [Axis] 2024 Equity Transactions [Member] 2023 Equity Transactions [Member] Sale of Stock [Axis] ATM Offering Program [Member] Series A And A1 Preferred Stock [Member] Subsequent Event Type [Axis] Subsequent Event [Member] Financial Instrument [Axis] Options Held [Member] Series A1 Preferred Stock [Member] Award Type [Axis] Restricted Stock Units (RSUs) [Member] Concentration Risk Benchmark [Axis] Accounts Receivable [Member] Concentration Risk Type [Axis] Customer Concentration Risk [Member] Customer [Axis] One Two Customer [Member] One Third-party Payor [Member] Cover [Abstract] Document Type Amendment Flag Amendment Description Document Registration Statement Document Annual Report Document Quarterly Report Document Transition Report Document Shell Company Report Document Shell Company Event Date Document Period Start Date Document Period End Date Document Fiscal Period Focus Document Fiscal Year Focus Current Fiscal Year End Date Entity File Number Entity Registrant Name Entity Central Index Key Entity Primary SIC Number Entity Tax Identification Number Entity Incorporation, State or Country Code Entity Address, Address Line One Entity Address, Address Line Two Entity Address, Address Line Three Entity Address, City or Town Entity Address, State or Province Entity Address, Country Entity Address, Postal Zip Code Country Region City Area Code Local Phone Number Extension Written Communications Soliciting Material Pre-commencement Tender Offer Pre-commencement Issuer Tender Offer Title of 12(b) Security No Trading Symbol Flag Trading Symbol Security Exchange Name Title of 12(g) Security Security Reporting Obligation Annual Information Form Audited Annual Financial Statements Entity Well-known Seasoned Issuer Entity Voluntary Filers Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Elected Not To Use the Extended Transition Period Document Accounting Standard Other Reporting Standard Item Number Entity Shell Company Entity Public Float Entity Bankruptcy Proceedings, Reporting Current Entity Common Stock, Shares Outstanding Documents Incorporated by Reference [Text Block] Defined Benefit Plan [Table] Defined Benefit Plan Disclosure [Line Items] Assets Current assets: Cash and cash equivalents Restricted cash Accounts receivable Inventory, net Deferred cost of revenues Prepaid expenses and other assets Total current assets Other assets: Property and equipment, net Restricted cash Right of use assets Intangibles, definite life Goodwill Other assets Total other assets Total Assets Liabilities and Stockholdersâ€™ Equity Current liabilities: Accounts payable and accrued expenses Notes payable, current Operating lease liabilities, current Royalty obligation Consideration payable Deferred revenues Convertible notes, current Total current liabilities Long term liabilities: Long term accounts payable and accrued expenses Notes payable Consideration payable Operating lease liabilities Convertible notes Royalty obligations Total long-term liabilities Total liabilities Stockholdersâ€™ Equity: Common stock and additional paid-in-capital: $0 par value, 500,000,000 shares authorized; and 102,385,859 and 93,473,433 shares issued and outstanding at September 30, 2024 and December 31, 2023, respectively Accumulated deficit Accumulated other comprehensive loss Total stockholdersâ€™ equity Total Liabilities and Stockholdersâ€™ Equity Statement of Financial Position [Abstract] Common stock, par value Common stock, shares authorized Common stock, shares issued Common stock, shares outstanding Income Statement [Abstract] Revenue Cost of revenues Gross profit loss Selling and marketing expenses General and administrative expenses Total expenses, net Loss from operations Other income / (expense) Interest expense, net Gain on extinguishment of debt Total other expense, net Net loss Other comprehensive loss: Other comprehensive income (loss): Net comprehensive loss attributed to common stockholders Net loss per share - basic Net loss per share - diluted Weighted average number of common shares outstanding - basic Weighted average number of common shares outstanding - diluted Statement [Table] Statement [Line Items] Balance Balance, shares Common stock issued pursuant to offerings, shares Common stock issued pursuant to acquisition, shares Common stock issued pursuant to extinguishment of debt, shares Common stock issued pursuant to exercise of options, shares Common stock issued pursuant to conversion of preferred stock, shares Common stock issued pursuant to services, shares Common stock issued pursuant to offerings Common stock issued pursuant to services Common stock issued pursuant to conversion of preferred stock Common stock issued pursuant to acquisition Common stock issued pursuant to exercise of options Common stock issued pursuant to extinguishment of debt Debt discount Net loss Other comprehensive income Balance Balance, shares Cash flows from operating activities: Adjustments to reconcile net loss to net cash used in operating activities: Depreciation and amortization Amortization of debt discount Impairment of intangible assets Gain on forgiveness of debt Non-cash equity-based compensation expense Change in operating assets and liabilities: Inventory Accounts receivable Prepaid expenses and other assets Deferred charges Deferred revenues Operating lease liabilities Accretion operating lease liabilities Other assets Royalty obligation Consideration payable Accounts payable and accrued expenses Net cash used in operating activities Cash flows from investing activities: Purchase of debt securities Proceeds from disposition of debt securities Acquisition, net of cash acquired Purchase of property and equipment Net cash (used in) provided by investing activities Cash flows from financing activities: Proceeds from issuance of common stock- offerings Placement costs Proceeds from line of credit Proceeds from anticipated issuance of preferred stock Proceeds from issuance of convertible notes Principal repayments of notes payable Net cash provided by financing activities (Decrease) increase in cash, cash equivalents and restricted cash Cash, cash equivalents, and restricted cash at beginning of period Cash, cash equivalents and restricted cash at end of period Cash paid during the period for: Interest Supplementary disclosure of non-cash financing activities: Substitution of consideration payable to convertible notes Substitution of royalty payable to convertible notes Business acquisition: Assets acquiring excluding identifiable intangible assets and goodwill and cash Liabilities assumed and consideration payable Identifiable intangible assets and goodwill Debt discount Common stock issued pursuant to antidilutive provisions Fair value of shares issued pursuant to acquisition Common stock pursuant to extinguishment of debt Right-of-use assets and operating lease liabilities Pay vs Performance Disclosure [Table] Executive Category [Axis] Individual [Axis] Adjustment to Compensation [Axis] Measure [Axis] Pay vs Performance Disclosure, Table Company Selected Measure Name Named Executive

Officers, Footnote Peer Group Issuers, Footnote Changed Peer Group, Footnote PEO Total Compensation Amount PEO Actually Paid Compensation Amount Adjustment To PEO Compensation, Footnote Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Compensation Actually Paid Amount Adjustment to Non-PEO NEO Compensation Footnote Equity Valuation Assumption Difference, Footnote Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Company Selected Measure Total Shareholder Return Vs Peer Group Compensation Actually Paid vs. Other Measure Tabular List, Table Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Net Income (Loss) Company Selected Measure Amount Other Performance Measure, Amount Adjustment to Compensation, Amount PEO Name Name Non-GAAP Measure Description Additional 402(v) Disclosure Pension Benefits Adjustments, Footnote Erroneously Awarded Compensation Recovery [Table] Restatement Determination Date [Axis] Restatement Determination Date Aggregate Erroneous Compensation Amount Erroneous Compensation Analysis Stock Price or TSR Estimation Method Outstanding Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Not Yet Determined Name Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery, Explanation of Impracticability Name Compensation Amount Restatement does not require Recovery Awards Close in Time to MNPI Disclosures [Table] Award Timing MNPI Disclosure Award Timing Method Award Timing Predetermined Award Timing MNPI Considered Award Timing, How MNPI Considered MNPI Disclosure Timed for Compensation Value Awards Close in Time to MNPI Disclosures, Table Name Underlying Securities Exercise Price Fair Value as of Grant Date Underlying Security Market Price Change Insider Trading Arrangements [Line Items] Material Terms of Trading Arrangement Name Title Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted Adoption Date Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated Termination Date Expiration Date Arrangement Duration Rule 10b5-1 Arrangement Modified Non-Rule 10b5-1 Arrangement Modified Insider Trading Policies and Procedures [Line Items] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Not Adopted Organization, Consolidation and Presentation of Financial Statements [Abstract] ORGANIZATION AND NATURE OF OPERATIONS Accounting Policies [Abstract] SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Property, Plant and Equipment [Abstract] PROPERTY AND EQUIPMENT Goodwill and Intangible Assets Disclosure [Abstract] INTANGIBLE ASSETS AND GOODWILL Debt Disclosure [Abstract] DEBTS Operating Lease Liabilities OPERATING LEASE LIABILITIES Royalty Obligations ROYALTY OBLIGATIONS Payables and Accruals [Abstract] ACCOUNTS PAYABLE AND ACCRUED EXPENSES Related Party Transactions [Abstract] RELATED PARTY TRANSACTIONS Equity [Abstract] STOCKHOLDERSâ€™ EQUITY Risks and Uncertainties [Abstract] CONCENTRATIONS OF RISKS Proforma Financial Statements PROFORMA FINANCIAL STATEMENTS Subsequent Events [Abstract] SUBSEQUENT EVENTS Basis of Presentation Use of Estimates Basis of Consolidation Cash, Cash Equivalents, and Restricted Cash Restricted Cash Customer Contracts Balances Inventory GE Agreements Loss Per Share Recently Issued Accounting Pronouncements SCHEDULE OF CASH, CASH EQUIVALENTS AND RESTRICTED CASH SCHEDULE OF INVENTORY SCHEDULE OF ANTI-DILUTIVE COMMON STOCK EQUIVALENTS SCHEDULE OF FURNITURE AND EQUIPMENT SCHEDULE OF INTANGIBLE ASSETS SCHEDULE OF INTANGIBLE ASSETS AMORTIZATION EXPENSE FOR FUTURE SCHEDULE OF DEBT SCHEDULE OF INTEREST EXPENSE DEBT SCHEDULE OF FUTURE PRINCIPAL PAYMENTS SCHEDULE OF LEASE COST OPERATING LEASE SCHEDULE OF MINIMUM LEASE OBLIGATION SCHEDULE OF INTEREST EXPENSE LEASE LIABILITIES SCHEDULE OF ACCRUED EXPENSES SCHEDULE OF COMMON STOCK SCHEDULE OF PREFERRED STOCK ACTIVITY SCHEDULE OF STOCK OPTION ACTIVITY SCHEDULE OF BLACK SCHOLES PRICING MODEL SCHEDULE OF WARRANT ACTIVITY SCHEDULE OF NON-VESTED RESTRICTED STOCK SCHEDULE OF PROFORMA CONSOLIDATED RESULTS OF OPERATION Restricted cash and cash equivalents Restricted cash, long term Working capital Net cash used in operating activities Net cash provided by financing activities Restricted cash Total cash, cash equivalents and restricted cash Inventory, component parts Inventory, finished goods Allowance Inventory-total Antidilutive Security, Excluded EPS Calculation [Table] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Anti-dilutive securities Collaborative Arrangement and Arrangement Other than Collaborative [Table] Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Restricted investments Escrow deposit Line of credit Allowance for doubtful accounts Allowance for sales returns Deferred revenues Deferred charges Inventory allowance Royalty payment Convertible promissory note Property, Plant and Equipment [Table] Property, Plant and Equipment [Line Items] Total Less: accumulated depreciation Total, net Depreciation expense Intangible Asset, Finite-Lived [Table] Finite-Lived Intangible Assets [Line Items] Useful life Carrying Value Accumulated Amortization Net carrying value 2025 2026 2027 2028 2029 Amortization expense Impairment carrying value Impairment expense Adjustment of impairment carrying value Short-Term Debt [Table] Short-Term Debt [Line Items] Total Debt instrument interest rate stated percentage Maturity date description Unamortized debt discount Debt, net of Unamortized debt Discount Interest expense Twelve months ended September 30, 2025 Twelve months ended September 30, 2026 Twelve months ended September 30, 2027 Twelve months ended September 30, 2028 Twelve months ended September 30, 2029 and thereafter Â Total Bears interest at a rate of percentage Convertible notes payable Annual rate Debt instrument, convertible, conversion price Warrants issued Warrant price per share Debt instrument convertible beneficial conversion feature Amortization of debt discount Debt conversion, original debt, amount Debt conversion, converted instrument, amount Debt instrument, maturity date Schedule Of Lease Cost Operating Lease Cash paid for operating lease liabilities Right-of-use assets obtained in exchange for new operating lease obligations Fixed rent payment Lease - Depreciation expense Operating lease, weighted average discount rate, percentage Operating lease, weighted average remaining lease term (in months) Schedule Of Minimum Lease Obligation Twelve months ended September 30, 2025 Twelve months ended September 30, 2026 Twelve months ended September 30, 2027 Twelve months ended September 30, 2028 Twelve months ended September 30, 2029 and thereafter Total Interest expense Lessee, Lease, Description [Table] Lessee, Lease, Description [Line Items] Operating lease, liability [custom:LetterOfCredit-0] Proceeds from Royalties Received Debt, Current Accounts Payable Increase (Decrease) in Accounts Payable Proceeds from Convertible Debt Accrued interest, convertible notes Funds received in anticipation of closing of Preferred shares Trade payables Accrued compensation Â Total Related Party Transaction [Table] Related Party Transaction [Line Items] Related party transactions amount Accrued interest Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Line Items] Common stock issued, pursuant to services provided, Shares Issued Common stock issued, pursuant to services provided, Valuation issued Common stock issued, pursuant to services provided, Range of value per share Common stock issued pursuant to stock at the market offering, Shares Issued Common stock issued pursuant to stock at the market offering, Valuation issued Common stock issued pursuant to stock at the market offering, Range of value per share Common stock issued pursuant to exercise of options, net, Shares Issued Common stock issued pursuant to exercise of options, net, Valuation issued Common stock issued pursuant to conversion of preferred stock, Range of value per share Common stock issued pursuant to acquisition, Shares Issued Common stock issued pursuant to acquisition, Valuation issued Common stock issued pursuant to acquisition, Range of value per share Common stock issued pursuant to conversion of preferred stock, Shares Issued Common stock issued pursuant to conversion of preferred stock, Valuation issued Common stock issued pursuant to extinguishment of debt, Shares Issued Common stock issued pursuant to extinguishment of debt, Valuation issued Common stock issued pursuant to extinguishment of debt, Range of value per share Preferred stock beginning, shares outstanding Preferred stock beginning, carrying value Preferred stock, value per share, beginning 2023 Preferred stock redemption, shares 2023 Preferred stock redemption shares, carrying value 2023 Preferred stock redemption, value per share Preferred stock ending, shares outstanding 2023 Preferred stock ending, carrying value Preferred stock, value per share, ending Number of shares, Outstanding beginning Weighted Average Exercise Price, Outstanding beginning Aggregate Intrinsic value, Outstanding beginning Number of shares, Exercised Weighted Average Exercise Price, Exercised Number of shares, Granted Weighted Average Exercise Price, Granted Number of shares, Forfeited Weighted Average Exercise Price, Forfeited Number of shares, Awards expired Weighted Average Exercise Price, Awards expired Number of shares, Outstanding ending Weighted Average Exercise Price, Outstanding Ending Weighted Average Remaining Contractual Life (In Years), Outstanding ending Aggregate Intrinsic value, Outstanding ending Number of shares, Exercisable Weighted Average Exercise Price, Exercisable ending Weighted Average Remaining Contractual Life (In Years), Exercisable ending Aggregate Intrinsic value, Exercisable ending Stock price Exercise price Expected term (in years) Expected volatility Risk-fee interest rate Dividend yield Number of Warrants, Beginning balance Weighted average exercise price outstanding, beginning Number of Warrants, Issued Weighted Average Exercise Price, Issued Number of Warrants, Exercised Weighted Average Exercise Price, Exercised Number of Warrants, Forfeited Weighted Average Exercise Price, Forfeited Number of Warrants, Ending balance Weighted average exercise price outstanding, ending Subsidiary or Equity Method Investee, Sale of Stock, Type [Table] Subsidiary, Sale of Stock [Line Items] Number of shares value issued Preferred stock, par value Preferred stock, shares authorized Cumulative dividend percentage Shares issued price per share Conversion option price Redemption price per share Redemption period Expected option terms Historical period terms Unamortized future option expense Unamortized future option expense excluding market based options Weighted average period Warrant exercise price Weighted-average remaining contractual life Share based compensation expense Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Non-vested restricted stock units, beginning balance Non-vested restricted stock units, Weighted average grant due fair value, beginning balance Non-vested restricted stock units, granted Non-vested restricted stock units, Weighted average grant due fair value, granted Non-vested restricted stock units, vested Non-vested restricted stock units, Weighted average grant due fair value, vested Non-vested restricted stock units, forfeited Non-vested restricted stock units, Weighted average grant due fair value, forfeited Non-vested restricted stock units, ending balance Non-vested restricted stock units, Weighted average grant due fair value, ending balance Warrants term Concentration Risk [Table] Concentration Risk [Line Items] Concentration risk percentage Schedule Of Proforma Consolidated Results Of Operation Revenues Net loss Basic loss per share Diluted loss per share Weighted average number of shares outstanding- basic Weighted average number of shares outstanding- diluted Subsequent Event [Table] Subsequent Event [Line Items] Proceeds from issuance of stock, shares Rule modified. Non-Rule modified. Consideration payable current. Consideration payable non current. Accretion operating lease liabilities. Increase decrease in consideration payable. Substitution of consideration payable to convertible notes. Substition of royalty payable to convertible notes. Business acquisition [Abstract]. Liabilities assumed and consideration payable. Debt discount. Fair value of shares issued pursuant to acquisition. Right-of-use assets and operating lease liabilities. Common stock pursuant to extinguishment of debt. Common stock issued pursuant to antidilutive provisions. Identifiable intangible assets and goodwill. Assets acquiring excluding identifiable intangible assets and goodwill and cash. Cash paid during period for. Working capital. Restricted Cash [Policy Text Block] Allowance for sales returns. Global Trademark Agreement [Member] Unvested Restricted Stock [Member] Equipment And Furniture [Member] E-Commerce Technology Platforms [Member] Patents and Others [Member] Impairment carrying value. Adjustment of impairment carrying value. Convertible Notes [Member] Notes Payable Financial Institutions [Member] Notes Payble Belami Sellers [Member] Debt net of unamortized debt discount. Belami Stock Purchase Agreement [Member] Stock Purchase Agreement [Member] 58-Month Lease [Member]. 124-Month Lease [Member]. Letter of credit. 35-Month Lease [Member] Operating lease rent payments. Royalty Obligation [Text Block] Interest Expense Lease Liabilities [Table Text Block] License Agreement [Member] 2024 and 2025 [Member] 2026 [Member] 2027 [Member] Funds received in anticipation of closing of preferred shares. Director and Co-Chief Executive Officer [Member] 2024 Equity Transactions [Member] Shares issued price per share. Shares issued price per share two. Shares issued price per share pursuant to services provided. Shares issued price per share four. 2023 Equity Transactions [Member] Stock issued during period shares issued extinguishment of debt. Stock issued during period value issued extinguishment of debt. Shares issued price per share five. ATM Offering Program [Member] Preferred stock redemption shares Series A And A1 Preferred Stock [Member] Series A1 Preferred Stock [Member] Unamortized future option expense. Unamortized future option expense excluding market based options. Share based compensation arrangement by share based payment award options exercisable weighted average remaining contractual term. Nonoption weighted average exercise price outstanding. Nonoption weighted average exercise price issued. Nonoption weighted average exercise price exercised. Nonoption weighted average exercise price forfeited. One Third-party Payor [Member] One Two Customer [Member] Proforma Financial Statements Disclosure [TextBlock] Business acquisition pro forma weighted average number of shares outstanding basic. Business acquisition pro forma weighted average number of shares outstanding diluted. Royalty payments. Assets, Current Restricted Cash, Noncurrent Assets, Noncurrent Assets [Default Label] Liabilities, Current ConsiderationPayableNonCurrent Liabilities, Noncurrent Liabilities Equity, Attributable to Parent Liabilities and Equity Gross Profit Operating Expenses Operating Income (Loss) Interest Expense, Nonoperating Nonoperating Income (Expense) Comprehensive Income (Loss), Net of Tax, Attributable to Parent Shares, Outstanding Increase (Decrease) in Inventories Increase (Decrease) in Accounts Receivable Increase (Decrease) in Prepaid Expense and Other Assets Increase (Decrease) in Deferred Charges Increase (Decrease) in Deferred Revenue Increase (Decrease) in Operating Lease Liability Increase (Decrease) in Other Operating Assets Increase (Decrease) in Royalties Payable IncreaseDecreaseInConsiderationPayable Increase (Decrease) in Accounts Payable and Accrued Liabilities Net Cash Provided by (Used in) Operating Activities Payments to Acquire Debt Securities, Available-for-Sale Payments to Acquire Businesses, Net of Cash Acquired Payments to Acquire Property, Plant, and Equipment Net Cash Provided by (Used in) Investing Activities Payments of Stock Issuance Costs Repayments of Notes Payable Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations DebtDiscount Forgone Recovery, Individual Name Outstanding Recovery, Individual Name Awards Close in Time to MNPI Disclosures, Individual Name Trading Arrangement, Individual Name Restricted Cash [Default Label] Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Contract with Customer, Liability, Current Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Long-Term Debt Debt Instrument, Unamortized Discount Amortization of Debt Discount (Premium) Lessee, Operating Lease, Liability, to be Paid, Year One Lessee, Operating Lease, Liability, to be Paid, Year Two Lessee, Operating Lease, Liability, to be Paid, Year Three Lessee, Operating Lease, Liability, to be Paid, Year Four Lessee, Operating Lease, Liability, to be Paid, Year Five Lessee, Operating Lease, Liability, to be Paid Interest Expense, Operating Accounts Payable and Accrued Liabilities Temporary Equity, Shares Outstanding Temporary Equity, Par Value Temporary Equity, Redemption Price Per Share Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding, Number ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionsOutstandingWeightedAverageExercisePrice Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Exercised ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsExercisesInPeriodWeightedAverageExercisePrice Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Forfeitures ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsForfeituresInPeriodWeightedAverageExercisePrice 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, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Business Acquisition, Pro Forma Net Income (Loss) EX-101.PRE 12 skyx-20240930_pre.xml XBRL PRESENTATION FILE XML 14 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 9 Months Ended Sep. 30, 2024 Nov. 01, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Amendment Flag false Â Document Quarterly Report true Â Document Transition Report false Â Document Period End Date Sep. 30, 2024 Â Document Fiscal Period Focus Q3 Â Document Fiscal Year Focus 2024 Â Current Fiscal Year End Date --12-31 Â Entity File Number 001-41276 Â Entity Registrant Name SKYX PLATFORMS CORP. Â Entity Central Index Key 0001598981 Â Entity Tax Identification Number 46-3645414 Â Entity Incorporation, State or Country Code FL Â Entity Address, Address Line One 2855 W. McNab Road Â Entity Address, City or Town Pompano Beach Â Entity Address, State or Province FL Â Entity Address, Postal Zip Code 33069 Â City Area Code (855) Â Local Phone Number 759-7584 Â Title of 12(b) Security Common Stock, no par value per share Â Trading Symbol SKYX Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-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 102,501,694 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 15 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets - USD ($) Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 10,172,387 $ 16,810,983 Restricted cash 2,750,000 Accounts receivable 2,925,687 3,384,976 Inventory, net 4,538,112 3,425,734 Deferred cost of revenues 308,908 224,445 Prepaid expenses and other assets 1,040,595 721,717 Total current assets 18,985,689 27,317,855 Other assets: Â Â Property and equipment, net 839,998 436,587 Restricted cash 2,876,382 2,869,270 Right of use assets 20,297,189 21,214,652 Intangibles, definite life 5,609,141 8,141,032 Goodwill 16,157,000 16,157,000 Other assets 204,807 204,807 Total other assets 45,984,517 49,023,348 Total Assets 64,970,206 76,341,203 Current liabilities: Â Â Notes payable, current 3,622,945 5,724,129 Operating lease liabilities, current 2,447,069 1,898,428 Royalty obligation 1,000,000 800,000 Consideration payable 730,999 Deferred revenues 2,108,351 1,475,519 Total current liabilities 30,759,312 24,192,550 Long term liabilities: Â Â Long term accounts payable and accrued expenses 300,520 744,953 Notes payable 636,291 1,016,924 Consideration payable 3,038,430 Operating lease liabilities 20,745,239 22,267,558 Royalty obligations 1,100,000 3,100,000 Total long-term liabilities 30,376,324 35,926,643 Total liabilities 61,135,636 60,119,193 Stockholdersâ€™ Equity: Â Â Common stock and additional paid-in-capital: $0 par value, 500,000,000 shares authorized; and 102,385,859 and 93,473,433 shares issued and outstanding at September 30, 2024 and December 31, 2023, respectively 175,398,040 162,025,024 Accumulated deficit (171,563,470) (145,803,014) Accumulated other comprehensive loss Total stockholdersâ€™ equity 3,834,570 16,222,010 Total Liabilities and Stockholdersâ€™ Equity 64,970,206 76,341,203 Nonrelated Party [Member] Â Â Current liabilities: Â Â Accounts payable and accrued expenses 16,838,539 12,388,475 Convertible notes, current 3,292,408 225,000 Long term liabilities: Â Â Convertible notes 7,594,274 5,758,778 Related Party [Member] Â Â Current liabilities: Â Â Accounts payable and accrued expenses 500,000 Convertible notes, current 950,000 950,000 Long term liabilities: Â Â Convertible notes X - DefinitionConsideration payable current. + ReferencesNo definition available. + Details Name: SKYX_ConsiderationPayableCurrent Namespace Prefix: SKYX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionConsideration payable non current. + ReferencesNo definition available. + Details Name: SKYX_ConsiderationPayableNonCurrent Namespace Prefix: SKYX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due after one year (or beyond the operating cycle if longer), including liabilities for compensation costs, fringe benefits other than pension and postretirement obligations, rent, contractual rights and obligations, and statutory 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(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesNoncurrent 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 value as of the balance sheet date of obligations incurred through that date and payable for royalties. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccruedRoyaltiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section

50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 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 - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold or consumed after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsNoncurrentAbstract 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 - DefinitionThe portion of the carrying value of long-term convertible debt as of the balance sheet date that is scheduled to be repaid within one year or in the normal operating cycle if longer. Convertible debt is a financial instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. + 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-S99-1 + Details Name: us-gaap_ConvertibleDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount of long-term convertible debt as of the balance sheet date, net of the amount due in the next twelve months or greater than the normal operating cycle, if longer. The debt is convertible into another form of financial instrument, typically the entity's common stock. + 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_ConvertibleDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of deferred costs capitalized at the end of the reporting period that are expected to be charged against earnings 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(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredCostsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenueCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-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/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 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)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting 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 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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: 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 28: 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/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation due after one year or beyond the normal operating cycle, 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: 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 7: 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 8: 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 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/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 13: 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 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)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: 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 23: 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_LiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of notes 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_LongTermNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of the portions of long-term notes payable due within one year or the operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://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-S99-1 + Details Name: us-gaap_NotesPayableCurrent 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 assets classified as other. + 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://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 3: 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 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)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligations related to rights to programming, including, but not limited to, feature films and episodic series, acquired under license agreements that will be paid after one year. + ReferencesNo definition available. + Details Name: us-gaap_ProgramRightsObligationsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. 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. + 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as noncurrent. 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. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashNoncurrent 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 X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_NonrelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets (Parenthetical) - $ / shares Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Common stock, par value $ 0 $ 0 Common stock, shares authorized 500,000,000 500,000,000 Common stock, shares issued 102,385,859 93,473,433 Common stock, shares outstanding 102,385,859 93,473,433 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 - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Operations and Comprehensive Loss (Unaudited) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â Revenue $ 22,168,919 $ 21,617,579 $ 62,592,888 $ 36,611,659 Cost of revenues 15,327,319 14,917,493 43,596,611 25,207,604 Gross profit loss 6,841,600 6,700,086 18,996,277 11,404,055 Selling and marketing expenses 6,275,742 5,702,647 19,074,266 12,546,736 General and administrative expenses 8,171,293 7,519,042 22,651,096 24,869,910 Total expenses, net 14,447,035 13,221,689 41,725,362 37,416,646 Loss from operations (7,605,435) (6,521,603) (22,729,085) (26,012,591) Other income / (expense) Â Â Â Â Interest expense, net (1,015,871) (662,173) (3,031,371) (2,601,526) Gain on extinguishment of debt 1,201,857 Total other expense, net (1,015,871) (662,173) (3,031,371) (1,399,669) Net loss (8,621,306) (7,183,776) (25,760,456) (27,412,260) Other comprehensive loss: Â Â Â Â Other comprehensive income (loss): 62,147 Net comprehensive loss attributed to common stockholders $ (8,621,306) $ (7,183,776) $ (25,760,456) $ (27,350,113) Net loss per share - basic $ (0.08) $ (0.08) $ (0.25) $ (0.31) Net loss per share - diluted $ (0.08) $ (0.08) $ (0.25) $ (0.31) Weighted average number of common shares outstanding - basic 103,507,590 91,081,313 101,481,416 87,055,643 Weighted average number of common shares outstanding - diluted 103,507,590 91,081,313 101,481,416 87,055,643 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + 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://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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/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 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)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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 aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 interest expense classified as nonoperating. + 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/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating 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 - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses 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 after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -

Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 18 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Stockholders' Equity (Unaudited) - USD ($) Common Stock Including Additional Paid in Capital [Member] Common Stock [Member] Retained Earnings [Member] AOCI Attributable to Parent [Member] Total Balance at Dec. 31, 2022 $ 114,039,638 Â $ (106,070,358) $ (62,147) Â Balance, shares at Dec. 31, 2022 Â 82,907,541 Â Â Â Common stock issued pursuant to offerings, shares Â 3,576,458 Â Â Â Common stock issued pursuant to acquisition, shares Â 1,923,285 Â Â Â Common stock issued pursuant to extinguishment of debt, shares Â 574,713 Â Â Â Common stock issued pursuant to exercise of options, shares Â Â Â Â Common stock issued pursuant to conversion of preferred stock, shares Â 580,400 Â Â Â Common stock issued pursuant to services, shares Â 2,283,668 Â Â Â Common stock issued pursuant to offerings 8,231,529 Â Â Â Â Common stock issued pursuant to services 13,109,135 Â Â Â Â Common stock issued pursuant to conversion of preferred stock 220,099 Â Â Â Â Common stock issued pursuant to acquisition 7,327,716 Â Â Â Â Common stock issued pursuant to exercise of options Â Â Â Â Common stock issued pursuant to extinguishment of debt 2,040,231 Â Â Â Â Debt discount 5,569,978 Â Â Â Â Net loss Â Â (27,412,260) Â (27,412,260) Other comprehensive income Â Â Â 62,147 Â Balance at Sep. 30, 2023 150,538,326 Â (133,482,618) 17,055,708 Balance, shares at Sep. 30, 2023 Â 91,846,065 Â Â Â Balance at Jun. 30, 2023 147,282,469 Â (126,298,842) Â Balance, shares at Jun. 30, 2023 Â 90,660,148 Â Â Â Common stock issued pursuant to offerings, shares Â 592,150 Â Â Â Common stock issued pursuant to acquisition, shares Â Â Â Â Common stock issued pursuant to extinguishment of debt, shares Â Â Â Â Common stock issued pursuant to exercise of options, shares Â Â Â Â Common stock issued pursuant to conversion of preferred stock, shares Â Â Â Â Common stock issued pursuant to services, shares Â 593,767 Â Â Â Common stock issued pursuant to offerings 785,256 Â Â Â Â Common stock issued pursuant to services 2,470,601 Â Â Â Â Common stock issued pursuant to conversion of preferred stock Â Â Â Â Common stock issued pursuant to acquisition Â Â Â Â Common stock issued pursuant to exercise of options Â Â Â Â Common stock issued pursuant to extinguishment of debt Â Â Â Â Debt discount Â Â Â Â Net loss Â Â (7,183,776) Â (7,183,776) Other comprehensive income Â Â Â Â Balance at Sep. 30, 2023 150,538,326 Â (133,482,618) 17,055,708 Balance, shares at Sep. 30, 2023 Â 91,846,065 Â Â Â Balance at Dec. 31, 2023 162,025,024 Â (145,803,014) $ 16,222,010 Balance, shares at Dec. 31, 2023 Â 93,473,433 Â Â Â Common stock issued pursuant to offerings, shares Â 3,535,067 Â Â Â Common stock issued pursuant to acquisition, shares Â 1,853,421 Â Â Â Common stock issued pursuant to extinguishment of debt, shares Â Â Â Â Common stock issued pursuant to exercise of options, shares Â 128,023 Â Â 210,000 Common stock issued pursuant to conversion of preferred stock, shares Â Â Â Â Common stock issued pursuant to services, shares Â 3,395,915 Â Â Â Common stock issued pursuant to offerings 4,330,295 Â Â Â Â Common stock issued pursuant to services 9,035,221 Â Â Â Â Common stock issued pursuant to conversion of preferred stock Â Â Â Â Common stock issued pursuant to acquisition Â Â Â Â Common stock issued pursuant to exercise of options Â Â Â Â $ 7,500 Common stock issued pursuant to extinguishment of debt Â Â Â Â Debt discount Â Â Â Â Net loss Â Â (25,760,456) Â (25,760,456) Other comprehensive income Â Â Â Â Balance at Sep. 30, 2024 175,398,040 Â (171,563,470) 3,834,570 Balance, shares at Sep. 30, 2024 Â 102,385,859 Â Â Â Balance at Jun. 30, 2024 172,426,254 Â (162,942,164) Â Balance, shares at Jun. 30, 2024 Â 101,249,700 Â Â Â Common stock issued pursuant to offerings, shares Â Â Â Â Common stock issued pursuant to acquisition, shares Â Â Â Â Common stock issued pursuant to extinguishment of debt, shares Â Â Â Â Common stock issued pursuant to exercise of options, shares Â 128,023 Â Â Â Common stock issued pursuant to conversion of preferred stock, shares Â Â Â Â Common stock issued pursuant to services, shares Â 1,008,136 Â Â Â Common stock issued pursuant to offerings Â Â Â Â Common stock issued pursuant to services 2,964,286 Â Â Â Â Common stock issued pursuant to conversion of preferred stock Â Â Â Â Common stock issued pursuant to acquisition Â Â Â Â Common stock issued pursuant to exercise of options Â Â Â Â 7,500 Common stock issued pursuant to extinguishment of debt Â Â Â Â Debt discount Â Â Â Â Net loss Â Â (8,621,306) Â (8,621,306) Other comprehensive income Â Â Â Â Balance at Sep. 30, 2024 $ 175,398,040 Â $ (171,563,470) $ 3,834,570 Balance, shares at Sep. 30, 2024 Â 102,385,859 Â Â Â X - DefinitionAmount of increase (decrease) in additional paid in capital (APIC) resulting from recognition of deferred taxes for convertible debt with a beneficial conversion feature. + 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 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 51 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-51Reference 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-S99-1 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalConvertibleDebtWithConversionFeature 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 of tax expense (benefit) allocated to other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-11Reference 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 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2 + Details Name: us-gaap_OtherComprehensiveIncomeLossTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 of shares of stock issued during the period pursuant to acquisitions. + 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-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of the conversion of convertible securities. + 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://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 4: 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 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 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/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued in lieu of cash for services contributed to the entity. Number of shares includes, but is not limited to, shares issued for services contributed by vendors and founders. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesIssuedForServices Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -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)(1)) -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_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of stock issued attributable to transactions classified as other. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesOther Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued pursuant to acquisitions during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -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(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe gross value of stock issued during the period upon the conversion of convertible securities. + 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://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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued in lieu of cash for services contributed to the entity. Value of the stock issued includes, but is not limited to, services contributed by vendors and founders. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueIssuedForServices Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + 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 (a) -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_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of shares of stock issued attributable to transactions classified as other. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + 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://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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 19 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Cash Flows (Unaudited) - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Net loss $ (25,760,456) $ (27,412,260) Adjustments to reconcile net loss to net cash used in operating activities: Â Â Depreciation and amortization 3,125,903 2,098,935 Amortization of debt discount 933,476 867,572 Impairment of intangible assets 1,118,750 Gain on forgiveness of debt (1,201,857) Non-cash equity-based compensation expense 9,035,220 13,109,135 Change in operating assets and liabilities: Â Â Inventory (1,112,378) (1,675,394) Accounts receivable 459,289 (512,826) Prepaid expenses and other assets (318,878) 79,224 Deferred charges (84,463) 1,200,916 Deferred revenues 632,832 (74,111) Operating lease liabilities (1,636,374) (215,743) Accretion operating lease liabilities 890,474 Other assets Royalty obligation (400,000) Consideration payable (750,000) Accounts payable and accrued expenses 1,805,631 2,753,572 Net cash used in operating activities (12,951,448) (10,092,363) Cash flows from investing activities: Â Â Purchase of debt securities (136,033) Proceeds from disposition of debt securities 7,572,136 Acquisition, net of cash acquired (4,206,200) Purchase of property and equipment (536,014) (119,942) Net cash (used in) provided by investing activities (536,014) 3,109,961 Cash flows from financing activities: Â Â Proceeds from issuance of common stock- offerings 4,426,221 8,723,461 Placement costs (88,426) (491,932) Proceeds from line of credit 120,687 6,197,695 Proceeds from issuance of convertible notes 10,350,000 Principal repayments of notes payable (2,652,504) (5,147,300) Net cash provided by financing activities 4,105,978 19,631,924 (Decrease) increase in cash, cash equivalents and restricted cash (9,381,484) 12,649,522 Cash, cash equivalents, and restricted cash at beginning of period 22,430,253 9,461,597 Cash, cash equivalents and restricted cash at end of period 13,048,769 22,111,119 Cash paid during the period for: Â Â Interest 1,161,304 666,539 Supplementary disclosure of non-cash financing activities: Â Â Substitution of consideration payable to convertible notes 3,117,408 Substitution of royalty payable to convertible notes 1,000,000 Assets acquiring excluding identifiable intangible assets and goodwill and cash 7,090,094 Liabilities assumed and consideration payable 19,755,903 Identifiable intangible assets and goodwill 19,993,525 Debt discount 5,569,978 Common stock issued pursuant to antidilutive provisions Fair value of shares issued pursuant to acquisition 7,327,716 Common stock pursuant to extinguishment of debt 2,040,231 Right-of-use assets and operating lease liabilities 662,698 Nonrelated Party [Member] Â Â Cash flows from financing activities: Â Â Proceeds from anticipated issuance of preferred stock 1,800,000 Related Party [Member] Â Â Cash flows from financing activities: Â Â Proceeds from anticipated issuance of preferred stock $ 500,000 X - DefinitionAccretion operating lease liabilities. + ReferencesNo definition available. + Details Name: SKYX_AccretionOperatingLeaseLiabilities Namespace Prefix: SKYX_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAssets acquiring excluding identifiable intangible assets and goodwill and cash. + ReferencesNo definition available. + Details Name: SKYX_AssetsAcquiredExcludingIdentifiableIntangibleAssetsAndGoodwillAndCash Namespace Prefix: SKYX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash paid during period for. + ReferencesNo definition available. + Details Name: SKYX_CashPaidDuringYearAbstract Namespace Prefix: SKYX_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCommon stock issued pursuant to antidilutive provisions. + ReferencesNo definition available. + Details Name: SKYX_CommonStockIssuedPursuantToAntidilutiveProvisions Namespace Prefix: SKYX_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCommon stock pursuant to extinguishment of debt. + ReferencesNo definition available. + Details Name: SKYX_CommonStockPursuantToExtinguishmentOfDebt Namespace Prefix: SKYX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDebt discount. + ReferencesNo definition available. + Details Name: SKYX_DebtDiscount Namespace Prefix: SKYX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIdentifiable intangible assets and goodwill. + ReferencesNo definition available. + Details Name: SKYX_IdentifiableIntangibleAssetsAndGoodwill Namespace Prefix: SKYX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease decrease in consideration payable. + ReferencesNo definition available. + Details Name: SKYX_IncreaseDecreaseInConsiderationPayable Namespace Prefix: SKYX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLiabilities assumed and consideration payable. + ReferencesNo definition available. + Details Name: SKYX_LiabilitiesAssumedAndConsiderationPayable Namespace Prefix: SKYX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRight-of-use assets and operating lease liabilities. + ReferencesNo definition available. + Details Name: SKYX_RightofuseAssetsAndOperatingLeaseLiabilities Namespace Prefix: SKYX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of shares issued pursuant to acquisition. + ReferencesNo definition available. + Details Name: SKYX_StockIssuedDuringValuePursuantToAcquisition Namespace Prefix: SKYX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionSubstition of royalty payable to convertible notes. + ReferencesNo definition available. + Details Name: SKYX_SubstitionOfRoyaltyPayableToConvertibleNotes Namespace Prefix: SKYX_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSubstitution of consideration payable to convertible notes. + ReferencesNo definition available. + Details Name: SKYX_SubstitutionOfConsiderationPayableToConvertibleNotes Namespace Prefix: SKYX_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: 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 2: 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 3: 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 4: 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 5: 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_AmortizationOfFinancingCostsAndDiscounts 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; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe 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 - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of impairment loss resulting from write-down of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit to fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsIndefiniteExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the value of expenditures made during the current reporting period for benefits that will be received over a period of years. Deferred charges differ from prepaid expenses in that they usually extend over a long period of time and may or may not be regularly recurring costs of operation. + 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_IncreaseDecreaseInDeferredCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the obligations due for compensation payments related to the use of copyrights, patents, trade names, licenses, technology. Royalty payments are also paid by the lease holders for oil, gas, and mineral extraction. + 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_IncreaseDecreaseInRoyaltiesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted

interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting 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 - DefinitionThe cash outflow for cost incurred directly with the issuance of an equity security. + 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_PaymentsOfStockIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the issuance of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. + 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_ProceedsFromConvertibleDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds from issuance of capital stock which provides for a specific dividend that is paid to the shareholders before any dividends to common stockholders and which takes precedence over common stockholders in the event of liquidation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfPreferredStockAndPreferenceStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: 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_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_ProceedsFromSaleOfAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for a borrowing supported by a written promise to pay an obligation. + 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_RepaymentsOfNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. +

Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_NonrelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 20 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure [Table] Â Â Â Â Net Income (Loss) $ (8,621,306) $ (7,183,776) $ (25,760,456) $ (27,412,260) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 21 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Insider Trading Arrangements [Line Items] Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false Rule 10b5-1 Arrangement Modified false Non-Rule 10b5-1 Arrangement Modified false X - DefinitionNon-Rule modified. + ReferencesNo definition available. + Details Name: SKYX_NonRule10b51ArrModifiedFlag Namespace Prefix: SKYX_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionRule modified. + ReferencesNo definition available. + Details Name: SKYX_Rule10b51ArrModifiedFlag Namespace Prefix: SKYX_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a + Details Name: ecd_InsiderTradingArrLineItems Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 22 R9.htm IDEA: XBRL DOCUMENT v3.24.3 ORGANIZATION AND NATURE OF OPERATIONS 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â ORGANIZATION AND NATURE OF OPERATIONS NOTE 1 ORGANIZATION AND NATURE OF OPERATIONS Â SKYX Platforms Corp., a corporation (the â€œCompanyâ€), was incorporated in Florida in May 2004. Â The Company maintains offices in Sacramento, California, Johns Creek, Georgia, Miami and Pompano Beach, Florida, New York City, and Guangdong Province, China. Â The Company has a series of advanced-safe-smart platform technologies. The Companyâ€™s first-generation technologies enable light fixtures, ceiling fans and other electrically wired products to be installed safely and plugged-in to a ceilingâ€™s electrical outlet box within seconds, and without the need to touch hazardous wires. The plug and play technology method is a universal power-plug device that has a matching receptacle that is simply connected to the electrical outlet box on the ceiling, enabling a safe and quick plug and play installation of light fixtures and ceiling fans in just seconds. The plug and play power-plug technology eliminates the need of touching hazardous electrical wires while installing light fixtures, ceiling fans and other hard wired electrical products. In recent years, the Company has expanded the capabilities of its power-plug product, to include its second generation advanced-safe and quick universal installation methods, as well as advanced-smart capabilities. The smart features include control of light fixtures and ceiling fans by the SkyHome App, through WIFI, Bluetooth Low Energy and voice control. It allows scheduling, energy savings eco mode, dimming, back-up emergency light, night light, light color changing and much more. The Companyâ€™s third-generation technology is an all-in-one safe and smart-advanced platform that is designed to enhance all-around safety and lifestyle of homes and other buildings. Â Since April 2023, the Company also markets home lighting, ceiling fans and other home furnishings from third parties. Â Going Concern Â The Companyâ€™s liquidity sources include $ 13 million in cash and cash equivalents, including restricted cash of $2.9 million held for long-term purposes, and $ 11.7 million of working capital deficit as of September 30, 2024. The Company has a history of recurring operating losses, and its net cash used in operating activities amounted to $13.0 million and $10.1 million during the nine months ended September 30, 2024, and 2023, respectively. The Company has also generated net cash provided by financing activities of $4.1 million and $19.6 million during the nine months ended September 30, 2024 and 2023, respectively. Accordingly, the Companyâ€™s management cannot ascertain that there is no substantial doubt that it will be able to meet its obligations as they become due within one year after the date that its financial statements are issued. Â Management intends to mitigate such conditions by supporting its continued growth, decreasing its cash used in operating activities through increased revenues and increased margins from products sold to large retailers and its internet portals, and to the extent necessary, generate cash provided by financing activities through its at the market (â€œATMâ€) offering or other equity or debt financing means. Â X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations 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 23 R10.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Basis of Presentation Â The accompanying consolidated financial statements of the Company have been prepared in accordance with generally accepted accounting principles in the United States (â€œGAAPâ€) for interim financial statements and with the instructions to Form 10-Q and Rule 8-03 of Regulation S-X. Accordingly, they do not include all of the information and disclosures required for annual financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. The consolidated financial statements as of September 30, 2024 and for the three and nine months ended September 30, 2024 and 2023 are unaudited. The results of operations for the interim periods are not necessarily indicative of the results of operations for the respective fiscal years. The consolidated statement of financial condition at December 31, 2023 has been derived from the audited financial statements at that date but does not include all of the information and notes required by GAAP for complete financial statement presentation. The accompanying consolidated financial information should be read in conjunction with the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended December 31, 2023 for additional disclosures and accounting policies. Â Use of Estimates Â The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Â Such estimates and assumptions impact both assets and liabilities, including but not limited to: net realizable value of accounts receivable and inventory, estimated useful lives and potential impairment of property and equipment, the valuation of intangible assets, estimate of fair value of share based payments and derivative liabilities, estimates of fair value of warrants issued and recorded as debt discount, estimates of tax liabilities and estimates of the probability and potential magnitude of contingent liabilities. Â Making estimates requires management to exercise significant judgment. It is at least reasonably possible that the estimate of the effect of a condition, situation or set of circumstances that existed at the date of the financial statements, which management considered in formulating its estimate could change in the near term due to one or more future nonconforming events. Accordingly, actual results will differ from estimates. Â Â Basis of Consolidation Â The consolidated financial statements include the results of the Company and one of its subsidiaries, SQL Lighting and Fans LLC from January 1, 2023 and the results from its remaining subsidiaries, Belami, Inc., BEC, CA 1, Inc., BEC CA 2, LLC, Luna BEC, Inc., and Confero Group LLC from April 28, 2023. All intercompany balances and transactions have been eliminated in consolidation. Â Cash, Cash Equivalents, and Restricted Cash Â The Company considers all highly liquid securities with original maturities of three months or less when acquired to be cash equivalents. On September 30, 2024, and December 31, 2023, the Companyâ€™s cash composition was follows: Â SCHEDULE OF CASH, CASH EQUIVALENTS AND RESTRICTED CASHÂ Â Â September 30, 2024Â Â December 31, 2023Â Â Â Â Â Â Â Â Â Â Â Â Cash and cash equivalentsÂ $10,172,387Â Â $16,810,983Â Restricted cashÂ Â 2,876,382Â Â Â 5,619,270Â Total cash, cash equivalents and restricted cashÂ $13,048,769Â Â $22,430,253Â Â Restricted Cash Â The Company issued a letter of credit of $2.8 million in September 2023 to use as collateral for certain obligations to one of its lessors. The letter of credit was issued by a financial institution and was secured by cash of $2.8 million as of September 30, 2024 and December 2023. Additionally, pursuant to the Companyâ€™s acquisition of Belami, Inc., the Company placed $750,000 in an escrow account as of December 31, 2023 which was

released to Belami, Inc. sellers in April 2024. Furthermore, the Company secured a line of credit of $2.0 million with cash of the equivalent amount as of December 31, 2023. The Company satisfied its obligations under the line of credit in August 2024. Â Customer Contracts Balances Â Accounts receivables are recorded in the period when the right to receive payment or other consideration becomes unconditional. Accounts receivables are recorded at the invoiced amount and are not interest bearing. The Company maintains an allowance for doubtful accounts based upon an estimate of probable credit losses in existing accounts receivable. The majority of the Companyâ€™s accounts receivable are from third-party payers and are paid within a few days from the order date. The Company determines the allowance based upon individual accounts when information indicates the customers may have an inability to meet their financial obligations, historical experience, and currently available evidence. As of September 30, 2024, and December 31, 2023, the Companyâ€™s allowance for doubtful accounts was $8,584 and $54,987, respectively. Â The Company determines an allowance for sales returns based upon historical experience. As of September 30, 2024, and December 31, 2023, the Companyâ€™s allowance for sales returns was $26,393 and $182,584, respectively, and is recorded as accrued expenses in the accompanying consolidated financial statements. Â The Company defers the revenue related to undelivered customer orders for which it was paid or has a right to be paid at each measurement date. Such amounts are recognized as deferred revenues in the accompanying balance sheet. Deferred revenues amounted to $2,108,351 and $1,475,519 as of September 30, 2024 and December 31, 2023, respectively. Â The costs associated with such deferred revenues are recognized as deferred charges in the accompanying balance sheet. Such charges include the carrying value of related inventory, freight, and sales charges. The deferred charges amounted to $308,908 and $224,445 as of September 30, 2024 and December 31, 2023, respectively. Â Inventory Â Inventories are stated at the lower of cost, determined on the first-in, first-out (FIFO) method. Cost principally consists of the purchase price (adjusted for lower of cost or market), customs, duties, and freight. The Company periodically reviews historical sales activity to determine potentially obsolete items and evaluates the impact of any anticipated changes in future demand. Â SCHEDULE OF INVENTORYÂ Â Â September 30, 2024Â Â December 31, 2023Â Inventory, component partsÂ $2,975,163Â Â $2,230,252Â Inventory, finished goodsÂ Â 2,862,949Â Â Â 2,495,482Â AllowanceÂ Â (1,300,000)Â Â (1,300,000) Inventory-totalÂ $4,538,112Â Â $3,425,734Â Â Â The Company will maintain an allowance based on specific inventory items that have shown no activity over a reasonable period. The Company tracks inventory as it is repurposed, disposed, scrapped, or sold at below cost to determine whether additional items on hand should be reduced in value through an allowance method. The Company has recorded an allowance of $1.3 million as of September 30, 2024, and December 31, 2023. Â Â GE Agreements Â The Company has the following agreements with General Electric (â€œGEâ€) related to the Companyâ€™s products. Â Â A U.S. and Global Licensing and Master Service Agreement dated December 4, 2023, which replaced a prior agreement with similar terms. The agreement expires on December 4, 2028 and includes automatic renewal provisions. Pursuant to such agreement, GEâ€™s licensing team has the rights to exclusively license certain of the Companyâ€™s Standard and Smart plug-and-play products set forth in a statement of work in the U.S. and worldwide. Pursuant to the agreement, the Company expects that GEâ€™s licensing team will seek and arrange licensee partners for our products in the U.S. and globally, including negotiating agreement terms, managing contracts, collecting payments, auditing partners, assisting with patent strategy and protection, and assisting in auditing product quality control under the â€œNine Sigmaâ€ guidelines. For products licensed to third parties, the Company and GE will each receive a specified percentage of the revenue earned from such licensing, unless otherwise provided in the applicable statement of work. Â Â Â The second agreement consists of a letter agreement dated November 28, 2023, as amended on April 11, 2024. The agreement expires on December 15, 2027 and includes a Repayment Plan Under U.S. and Global Trademark Agreement dated June 15, 2011 (as later amended), which expired November 30, 2023, between SQL Lighting & Fans, LLC and GE Trademark Licensing, Inc. Under this new payment arrangement, the Company pays royalty payment obligation of $2.7 million in the aggregate (the â€œRoyalty Paymentâ€) payable in quarterly installments beginning on December 15, 2023 and ending on December 15, 2026 and issued a convertible promissory note amounting to $1.0 million, Â Loss Per Share Â Basic net earnings (loss) per share is computed by dividing net income (loss) for the period by the weighted average number of common stock outstanding during each period. Diluted earnings (loss) per share are computed by dividing net income (loss) for the period by the weighted average number of common stocks, common stock equivalents and potentially dilutive securities outstanding during each period. Â The Company uses the â€œtreasury stockâ€ method to determine whether there is a dilutive effect of outstanding convertible debt, option, and warrant contracts. For the three- and nine-month ended September 30, 2024, and 2023, the Company recognized net loss and a dilutive net loss, and the effect of considering any common stock equivalents would have been antidilutive for the period. Therefore, a separate computation of diluted earnings (loss) per share is not presented for the periods presented. Â The Company had the following anti-dilutive common stock equivalents on September 30, 2024, and September 30, 2023: Â SCHEDULE OF ANTI-DILUTIVE COMMON STOCK EQUIVALENTSÂ Â Â September 30, 2024Â Â September 30, 2023Â Stock warrantsÂ Â 1,817,523Â Â Â 2,063,522Â Stock optionsÂ Â 35,832,641Â Â Â 35,084,598Â Unvested restricted stockÂ Â 4,853,919Â Â Â 4,045,675Â Convertible notesÂ Â 6,475,709Â Â Â 3,920,005Â Preferred stockÂ Â â€”Â Â Â â€”Â TotalÂ Â 48,979,792Â Â Â 45,113,800Â Anti-dilutive securitiesÂ Â 48,979,792Â Â Â 45,113,800Â Â Â Recently Issued Accounting Pronouncements Â Management does not believe that any recently issued, but not yet effective accounting pronouncements, if adopted, would have a material effect on its consolidated financial statements. Â Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R11.htm IDEA: XBRL DOCUMENT v3.24.3 PROPERTY AND EQUIPMENT 9 Months Ended Sep. 30, 2024 Property, Plant and Equipment [Abstract] Â PROPERTY AND EQUIPMENT NOTE 3 PROPERTY AND EQUIPMENT Â Property and equipment consisted of the following: SCHEDULE OF FURNITURE AND EQUIPMENTÂ Â Â September 30, 2024Â Â December 31, 2023Â Equipment and furnitureÂ $1,156,664Â Â $968,213Â Leasehold improvementsÂ Â 456,659Â Â Â 139,649Â TotalÂ Â 1,643,876Â Â Â 1,107,862Â Less: accumulated depreciationÂ Â (803,878)Â Â (671,275) Total, netÂ $839,998Â Â $436,587Â Â Depreciation expense amounted to $132,603 and $67,897 during the nine months ended September 30, 2024 and 2023, respectively. Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R12.htm IDEA: XBRL DOCUMENT v3.24.3 INTANGIBLE ASSETS AND GOODWILL 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â INTANGIBLE ASSETS AND GOODWILL NOTE 4 INTANGIBLE ASSETS AND GOODWILL Â Intangible assets consisted of the following: SCHEDULE OF INTANGIBLE ASSETS Â Â Â Â Â September 30, 2024Â Â December 31, 2023Â Â Â Useful lifeÂ Â Carrying ValueÂ Â Accumulated AmortizationÂ Â Net carrying valueÂ Â Carrying ValueÂ Â Accumulated AmortizationÂ Â Net carrying valueÂ Â Â Â

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 27 R14.htm IDEA: XBRL DOCUMENT v3.24.3 OPERATING LEASE LIABILITIES 9 Months Ended Sep. 30, 2024 Operating Lease Liabilities Â OPERATING LEASE LIABILITIES NOTE 6 OPERATING LEASE LIABILITIES Â In April 2022, the Company entered into a 58-month lease related to certain office and showroom space pursuant to a sublease that expires in February 2027. The Company recognized a right-of-use asset and a liability of $1,428,764 pursuant to this lease. Â In September 2022, the Company entered a 124-month lease related to its future headquarters offices and showrooms space. The Company recognized a right-of-use asset and a liability of $22,192,503 pursuant to such lease. In connection with the execution of lease, the Company was required to provide the landlord with a letter of credit in the amount of $2.7 million, which is secured by the same amount of cash. In January 2024, the Company entered in a 35-month lease related to its Sacramento office. The Company recognized a right-of-use asset and a liability of $ 662,696 pursuant to such lease. Â The following table outlines the total lease cost for the Companyâ€™s operating leases as well as weighed average information for these leases as of September 30, 2024: SCHEDULE OF LEASE COST OPERATING LEASE Â Â Nine Month Ended September 30,Â Â Â 2024Â Â 2023Â Cash paid for operating lease liabilitiesÂ $1,636,374Â Â $710,135Â Right-of-use assets obtained in exchange for new operating lease obligationsÂ $662,696Â Â $-Â Fixed rent paymentsÂ Â 2,703,789Â Â Â 746,652Â Lease â€“ Depreciation expenseÂ $1,580,160Â Â $1,404,634Â Weighted-average discount rateÂ Â 6.48%Â Â 6.41% Weighted-average remaining lease term (in months)Â Â 96Â Â Â 105Â Â SCHEDULE OF MINIMUM LEASE OBLIGATION Â Â Â Â Minimum Lease obligationÂ Â Â Twelve months ended September 30, 2025Â $2,447,069Â Twelve months ended September 30, 2026Â Â 2,537,065Â Twelve months ended September 30, 2027Â Â 2,421,977Â Twelve months ended September 30, 2028Â Â 2,436,559Â Twelve months ended September 30, 2029 and thereafterÂ Â 13,349,637Â TotalÂ $23,192,307Â Â Â SCHEDULE OF INTEREST EXPENSEÂ LEASE LIABILITIESÂ Â Â For the nine-month period endedÂ Â Â September 30, 2024Â Â September 30, 2023Â Interest expenseÂ $1,122,282Â Â $1,172,962Â Â Â Â X - ReferencesNo definition available. + Details Name: SKYX_DisclosureOperatingLeaseLiabilitiesAbstract Namespace Prefix: SKYX_ 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 28 R15.htm IDEA: XBRL DOCUMENT v3.24.3 ROYALTY OBLIGATIONS 9 Months Ended Sep. 30, 2024 Royalty Obligations Â ROYALTY OBLIGATIONS NOTE 7 ROYALTY OBLIGATIONS Â The Company had a license agreement with General Electric (â€œGEâ€) which provided, among other things, for rights to market certain of the Companyâ€™s products displaying the GE brand in consideration of royalty payments to GE. The agreement expired in 2023. Â The Company owes $2.1 million to GE pursuant to the license agreement as of September 30, 2024. The payments associated with this debt are payable in quarterly tranches aggregating $0.8 million during 2024 and 2025 and $0.9 million in 2026. The Company owed an additional amount of $1.4 million pursuant to its agreements with GE which is payable in 2027 as of March 31, 2024. During April 2024, GE and the Company agreed to reduce such additional amount by $400,000 in exchange for the issuance of a convertible promissory note of $1.0 million. Â X - ReferencesNo definition available. + Details Name: SKYX_DisclosureRoyaltyObligationsAbstract Namespace Prefix: SKYX_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRoyalty Obligation [Text Block] + ReferencesNo definition available. + Details Name: SKYX_RoyaltyObligationTextBlock Namespace Prefix: SKYX_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R16.htm IDEA: XBRL DOCUMENT v3.24.3 ACCOUNTS PAYABLE AND ACCRUED EXPENSES 9 Months Ended Sep. 30, 2024 Payables and Accruals [Abstract] Â ACCOUNTS PAYABLE AND ACCRUED EXPENSES NOTE 8 ACCOUNTS PAYABLE AND ACCRUED EXPENSES Â Accounts payable and accrued expenses consisted of the following: Â SCHEDULE OF ACCRUED EXPENSESÂ Â Â September 30, 2024Â Â December 31, 2023Â Accrued interest, convertible notesÂ $1,141,670Â Â $744,953Â Funds received in anticipation of closing of Preferred sharesÂ Â 2,300,000Â Â Â -Â Trade payablesÂ Â 13,401,713Â Â Â 11,513,918Â Accrued compensationÂ Â 795,676Â Â Â 874,557Â Â TotalÂ $17,639,059Â Â $13,133,428Â Â X - DefinitionThe entire disclosure for accounts payable and accrued liabilities at the end of the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R17.htm IDEA: XBRL DOCUMENT v3.24.3 RELATED PARTY TRANSACTIONS 9 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Â RELATED PARTY TRANSACTIONS NOTE 9 RELATED PARTY TRANSACTIONS Â Convertible Notes Â Convertible notes due to related parties represent amounts provided to the Company from a director and the Companyâ€™s Co-Chief Executive Officers. The outstanding principal on the convertible promissory notes, associated with related parties was $950,000 as of September 30, 2024 and December 31, 2023 and accrued interest of $ 293,260 and $151,081as of September 30, 2024, and December 31, 2023, respectively. Â Series A Preferred Stock Â The Company received $500,000, in aggregate, from a director and one of the Companyâ€™s Co-Chief Executive Officers as well as from its President in anticipation of the closing of its Preferred Series A-1 shares in October 2024. These proceeds were reflected as accounts payable and accrued expenses in the accompanying balance sheet as of September 30, 2024. Â X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 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(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R18.htm IDEA: XBRL DOCUMENT v3.24.3 STOCKHOLDERSâ€™ EQUITY 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â STOCKHOLDERSâ€™ EQUITY NOTE 10 STOCKHOLDERSâ€™ EQUITY Â (A) Common Stock Â The Company issued the following common stock during the nine months ended September 30, 2024, and 2023: Â SCHEDULE OF COMMON STOCKÂ Transaction TypeÂ Shares IssuedÂ Â Valuation $Â Â Range of Value Per ShareÂ 2024 Equity TransactionsÂ Â Â Â Â Â Â Â Â Â Â Â Â Common stock issued, pursuant to services providedÂ Â 3,395,915Â Â Â 9,035,221Â Â $0.82 -1.78Â Common stock issued pursuant to stock at the market offering, netÂ Â 3,535,067Â Â Â 4,330,295Â Â Â 0.952- 1.64Â Â Common stock issued pursuant to exercise of options, netÂ Â 128,023Â Â Â 7,500Â Â Â .10Â Common stock issued pursuant to acquisition (1)Â Â 1,853,421Â Â Â â€“â€“Â Â Â â€“â€“Â Â Transaction TypeÂ Shares IssuedÂ Â Valuation $Â Â Range of Value Per ShareÂ 2023 Equity TransactionsÂ Â Â Â Â Â Â Â Â Â Â Â Common stock issued, pursuant to services providedÂ Â 2,238,668Â Â Â 13,109,135Â Â $1.22-3.82Â Common stock issued pursuant to stock at the market offering, netÂ Â 3,576,458Â Â Â 8,231,529Â Â Â 2.55-3.25Â Common stock issued pursuant to conversion of preferred stockÂ Â 580,400Â Â Â 220,099Â Â Â 0.25Â Common stock issued pursuant to acquisitionÂ Â 1,923,285Â Â Â 7,327,716Â Â Â 3.81Â Common stock issued pursuant to extinguishment of debtÂ Â 574,713Â Â Â 2,040,231Â Â Â 3.55Â Â As of September 30, 2024, the remaining amount to be used under the ATM offering program is $5.9 million. Â Â (1) Common stock issued pursuant to the acquisition consists of shares issued in April 2024 pursuant to the acquisition of Belami. The value of the shares issued in April 2024 was reflected in the common stock and additional paid-in capital at the date of acquisition in 2023. Â Â (B) Preferred Stock Â The following is a summary of the Companyâ€™s Preferred Stock activity during the nine months ended September 30, 2023: Â SCHEDULE OF PREFERRED STOCK ACTIVITY Transaction TypeÂ QuantityÂ Â Carrying ValueÂ Â Value per ShareÂ Preferred Stock Balance at January 1, 2023Â Â 880,400Â Â $220,099Â Â $0.25Â 2023 Preferred Stock redemptionsÂ Â 880,400Â Â Â 220,099Â Â Â 0.25Â Preferred Stock Balance at September 30, 2023Â Â â€”Â Â Â â€”Â Â Â The Series A Preferred Stock was convertible at the holderâ€™s option. The Company could repurchase shares of the Preferred Stock for $1.20-2.00 per share. Holders also had a put option, allowing them to sell their shares of Preferred Stock back to the Company at $0.25 per share, and therefore the stock was classified as Mezzanine equity rather than permanent equity. This Series A Preferred Stock was retired during 2023. Â During October 2024, the Company completed its authorization of the issuance of 440,000 shares of newly authorized Series A Preferred Stock and Series A-1 Preferred Stock. The designations of each class of preferred stock are as follows: Â Series A Preferred Stock: Â â—Cumulative dividend of 8% annually, 12% if paid after dividend date; â—Original issue price of $25 per share; â—Conversion option at the holderâ€™s option at $2 per share, with subsequent equity offering reset provision, if issued below $2 per share, of no less than $1.20 per share; â—Redemption at the price of $25 per share at the Companyâ€™s option after 5 years or upon change of control (substantially outside the control of the holder); â—Voting rights on as converted basis. Â Series A-1 Preferred Stock: Â â—Cumulative dividend of 8% annually, 12% if paid after dividend date; â—Original issue price of $25 per share; â—Conversion option at the holderâ€™s option at $2 per share, with subsequent equity offering reset provision, if issued below $2 per share, of no less than $1.20 per share; â—Redemption at the price of $25 per share at the Companyâ€™s option after three years or upon change of control (substantially outside the control of the holder); â—Voting rights on as converted basis. Â (C) Stock Options Â The following is a summary of the Companyâ€™s stock option activity during the nine-month ended September 30, 2024, and 2023: SCHEDULE OF STOCK OPTION ACTIVITYÂ Â OptionsÂ SharesÂ Â Weighted Average Exercise PriceÂ Â Weighted Average Remaining Contractual Life (In Years)Â Â Aggregate Intrinsic ValueÂ Outstanding, January 1, 2024Â Â 35,805,976Â Â $7.33Â Â Â â€“â€“Â Â $740,820Â ExercisedÂ Â 210,000Â Â Â Â 0.1Â Â Â â€“â€“Â Â Â â€“â€“Â GrantedÂ Â 2,598,500Â Â Â Â 1.2Â Â Â â€“â€“Â Â Â â€“â€“Â ForfeitedÂ Â (2,436,835)Â Â Â 4.8Â Â Â â€“Â Â Â â€“Â Awards expiredÂ Â -Â $-Â Â Â -Â Â Â -Â Outstanding, September 30, 2024Â Â 35,832,641Â Â $7.08Â Â Â Â 2.33Â Â $639,840Â Exercisable, September 30, 2024Â Â 12,996,349Â Â $4.31Â Â Â Â 2.05Â Â $639,840Â Â Â Â Â OptionsÂ SharesÂ Â Weighted Average Exercise PriceÂ Â Weighted Average Remaining Contractual Life (In Years)Â Â Aggregate Intrinsic ValueÂ Outstanding, January 1, 2023Â Â 33,289,250Â Â $7.7Â Â Â -Â Â $2,370,800Â Awards Granted in PeriodÂ Â 2,221,350Â Â Â Â 2.85Â Â Â -Â Â Â -Â Awards expiredÂ Â (426,002)Â $4.0Â Â Â -Â Â Â Â -Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

Â 671,855Â Â $11.5Â IssuedÂ Â 1,391,667Â Â Â 3.0Â ExercisedÂ Â â€”Â Â Â â€”Â ForfeitedÂ Â â€”Â Â Â â€”Â Balance, September 30, 2023Â Â 2,063,522Â Â $5.76Â Â During the nine months ended September 30, 2024, the Company did not issue any warrants. During the nine months ended September 30, 2023, as an inducement to enter certain financing transactions, the Company issued 1,391,667 3- year warrants to certain noteholders at an adjusted exercise price of $2.70 per warrant. The Company recorded a debt discount aggregating $5.6 million which was recognized as debt discount and additional paid-in capital in the accompanying balance sheet. Â (E) Restricted stock units Â A summary of the Companyâ€™s non-vested restricted stock units during the nine months ended September 30, 2024 and 2023 are as follows: Â SCHEDULE OF NON-VESTED RESTRICTED STOCKÂ Â Â SharesÂ Â Weighted Average Grant Due Fair ValueÂ Non-vested restricted stock units, January 1, 2024Â 4,919,702Â Â $4.21Â GrantedÂ Â 3,789,980Â Â Â 0.69Â VestedÂ Â (3,681,925)Â Â 2.33Â ForfeitedÂ Â (173,838)Â Â 2.88Â Non-Vested restricted stock units, September 30, 2024Â Â 4,853,919Â Â Â 2.93Â Â Â Â Â Â Â Â Â Non-vested restricted stock units, January 1, 2023Â Â 2,516,461Â Â Â 8.39Â GrantedÂ Â 4,110,924Â Â Â Â 2.21Â VestedÂ Â (2,325,308)Â Â 4.25Â ForfeitedÂ Â (256,402)Â Â 10.70Â Non-vested restricted stock units on September 30, 2023Â Â 4,045,675Â Â Â 5.27Â Â The weighted-average remaining contractual life of the restricted units as of September 30, 2024, is 1.7 years. Â One RSU and RSA give the right to receive one share of the Companyâ€™s common stock. RSU and RSAs that vest based on service and performance are measured based on the fair values of the underlying stock on the date of grant. The Company used a Lattice model to determine the fair value of the RSU with a market condition. Compensation with respect to RSU and RSA awards is expensed on a straight-line basis over the vesting period. Â During the nine-month ended September 30, 2024, and 2023, the Company recognized compensation expenses of $ 9,035,220, and $13,109,135, respectively, related to RSUs and RSAs. Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R19.htm IDEA: XBRL DOCUMENT v3.24.3 CONCENTRATIONS OF RISKS 9 Months Ended Sep. 30, 2024 Risks and Uncertainties [Abstract] Â CONCENTRATIONS OF RISKS NOTE 11 CONCENTRATIONS OF RISKS Â Major Customers and Accounts Receivable Â The Company had no customers whose revenue individually represented 10% or more of the Companyâ€™s total revenue during the nine-month period ended September 30, 2024, and 2023. The Company had two customers with accounts receivable balances aggregating representing 23% of the Companyâ€™s total accounts receivable on September 30, 2024, and September 30, 2023 and one third party payor representing 48% and 24% of the Companyâ€™s total accounts receivable on September 30, 2024, and September 30, 2023, respectively. Â Â Liquidity Â The Companyâ€™s cash and cash equivalents are held primarily with two financial institutions. The Company has deposits which exceed the amount insured by the FDIC. To reduce the risk associated with the failure of such counterparties, the Company periodically evaluates the credit quality of the financial institutions in which it holds deposits. Â Product and Geographic Markets Â The Company generates its income primarily from lighting and heating products, and increasingly, smart-based products sold primarily in the United States. Â X - DefinitionThe entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContent + Details Name: us-gaap_ConcentrationRiskDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RisksAndUncertaintiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R20.htm IDEA: XBRL DOCUMENT v3.24.3 PROFORMA FINANCIAL STATEMENTS 9 Months Ended Sep. 30, 2024 Proforma Financial Statements Â PROFORMA FINANCIAL STATEMENTS NOTE 12 PROFORMA FINANCIAL STATEMENTS (unaudited) Â The following pro forma consolidated results of operations have been prepared as if the acquisition occurred on January 1, 2023: Â SCHEDULE OF PROFORMA CONSOLIDATED RESULTS OF OPERATIONÂ Â Â Nine-month period ended September 30,Â Â Â Â 2023Â RevenuesÂ $60,649,120Â Net lossÂ $(26,430,206) Basic and diluted loss per shareÂ $(0.28) Weighted average number of shares outstanding- basic and dilutedÂ Â 92,768,792Â Â Â These pro forma amounts have been calculated after applying the Companyâ€™s accounting policies and adjusting the results to reflect, among other things, 1) additional amortization that would have been charged assuming the fair value adjustments to amortizable intangible assets had been applied, 2) the shares issued and issuable by the Company to acquire Belami, 3) fair value of the initial grant and options to Belami employees, and 4) the increase in interest expense related to the issuance of convertible notes payable, including amortization of debt discount. Furthermore, it excludes transaction costs related to the Belami acquisition. These pro forma results of operations have been prepared for comparative purposes only, and they do not purport to be indicative of the results of operations that would have resulted had the acquisition occurred on the date indicated or that may result in the future. Â X - ReferencesNo definition available. + Details Name: SKYX_DisclosureProformaFinancialStatementsAbstract Namespace Prefix: SKYX_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionProforma Financial Statements Disclosure [TextBlock] + ReferencesNo definition available. + Details Name: SKYX_ProformaFinancialStatementsDisclosureTextBlock Namespace Prefix: SKYX_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R21.htm IDEA: XBRL DOCUMENT v3.24.3 SUBSEQUENT EVENTS 9 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] Â SUBSEQUENT EVENTS NOTE 13 SUBSEQUENT EVENTS Â Management has evaluated subsequent events through November 12, 2024, which is the date the consolidated financial statements were available to be issued. There were no significant subsequent events that required adjustment to or disclosure in the unaudited consolidated financial statements other than the following: Â The Company generated proceeds of $11.0 million by issuing 440,000 shares of its newly authorized Preferred Series A and A-1 Stock in October 2024. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R22.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of Presentation Â The accompanying consolidated financial statements of the Company have been prepared in accordance with generally accepted accounting principles in the United States (â€œGAAPâ€) for interim financial statements and with the instructions to Form 10-Q and Rule 8-03 of Regulation S-X. Accordingly, they do not include all of the information and disclosures required for annual financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. The consolidated financial statements as of September 30, 2024 and for the three and nine months ended September 30, 2024 and 2023 are unaudited. The results of operations for the interim periods are not necessarily indicative of the results of operations for the respective fiscal years. The consolidated statement of financial condition at December 31, 2023 has been derived from the audited financial statements at that date but does not include all of the information and notes required by GAAP for complete financial statement presentation. The accompanying consolidated financial information should be read in conjunction with the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended December 31, 2023 for additional disclosures and accounting policies. Â Use of Estimates Use of Estimates Â The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Â Such estimates and assumptions impact both assets and liabilities, including but not limited to: net realizable value of accounts receivable and inventory, estimated useful lives and potential impairment of property and equipment, the valuation of intangible assets, estimate of fair value of share based payments and derivative liabilities, estimates of fair value of warrants issued and recorded as debt discount, estimates of tax liabilities and estimates of the probability and potential magnitude of contingent liabilities. Â Making estimates requires management to exercise significant judgment. It is at least reasonably possible that the estimate of the effect of a condition, situation or set of circumstances that existed at the date of the financial statements, which management considered in formulating its estimate could change in the near term due to one or more future nonconforming events. Accordingly, actual results will differ from estimates. Â Â Basis of Consolidation Basis of Consolidation Â The consolidated financial statements include the results of the Company and one of its subsidiaries, SQL Lighting and Fans LLC from January 1, 2023 and the results from its remaining subsidiaries, Belami, Inc., BEC, CA 1, Inc., BEC CA 2, LLC, Luna BEC, Inc., and Confero Group LLC from April 28, 2023. All intercompany balances and transactions have been eliminated in consolidation. Â Cash, Cash Equivalents, and Restricted Cash Cash, Cash Equivalents, and Restricted Cash Â The Company considers all highly liquid securities with original maturities of three months or less when acquired to be cash equivalents. On September 30, 2024, and December 31, 2023, the Companyâ€™s cash composition was follows: Â SCHEDULE OF CASH, CASH EQUIVALENTS AND RESTRICTED CASHÂ Â Â September 30, 2024Â Â December 31, 2023Â Â Â Â

the Company and GE will each receive a specified percentage of the revenue earned from such licensing, unless otherwise provided in the applicable statement of work. Â Â Â The second agreement consists of a letter agreement dated November 28, 2023, as amended on April 11, 2024. The agreement expires on December 15, 2027 and includes a Repayment Plan Under U.S. and Global Trademark Agreement dated June 15, 2011 (as later amended), which expired November 30, 2023, between SQL Lighting & Fans, LLC and GE Trademark Licensing, Inc. Under this new payment arrangement, the Company pays royalty payment obligation of $2.7 million in the aggregate (the â€œRoyalty Paymentâ€) payable in quarterly installments beginning on December 15, 2023 and ending on December 15, 2026 and issued a convertible promissory note amounting to $1.0 million, Â Loss Per Share Loss Per Share Â Basic net earnings (loss) per share is computed by dividing net income (loss) for the period by the weighted average number of common stock outstanding during each period. Diluted earnings (loss) per share are computed by dividing net income (loss) for the period by the weighted average number of common stocks, common stock equivalents and potentially dilutive securities outstanding during each period. Â The Company uses the â€œtreasury stockâ€ method to determine whether there is a dilutive effect of outstanding convertible debt, option, and warrant contracts. For the three- and nine-month ended September 30, 2024, and 2023, the Company recognized net loss and a dilutive net loss, and the effect of considering any common stock equivalents would have been antidilutive for the period. Therefore, a separate computation of diluted earnings (loss) per share is not presented for the periods presented. Â The Company had the following anti-dilutive common stock equivalents on September 30, 2024, and September 30, 2023: Â SCHEDULE OF ANTI-DILUTIVE COMMON STOCK EQUIVALENTSÂ Â Â September 30, 2024Â Â September 30, 2023Â Stock warrantsÂ Â 1,817,523Â Â Â 2,063,522Â Stock optionsÂ Â 35,832,641Â Â Â 35,084,598Â Unvested restricted stockÂ Â 4,853,919Â Â Â 4,045,675Â Convertible notesÂ Â 6,475,709Â Â Â 3,920,005Â Preferred stockÂ Â â€”Â Â Â â€”Â TotalÂ Â 48,979,792Â Â Â 45,113,800Â Anti-dilutive securitiesÂ Â 48,979,792Â Â Â 45,113,800Â Â Recently Issued Accounting Pronouncements Recently Issued Accounting Pronouncements Â Management does not believe that any recently issued, but not yet effective accounting pronouncements, if adopted, would have a material effect on its consolidated financial statements. X - DefinitionRestricted Cash [Policy Text Block] + ReferencesNo definition available. + Details Name: SKYX_RestrictedCashPolicyTextBlock Namespace Prefix: SKYX_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionEntity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits. + 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for contractual adjustments and third-party settlements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 405 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479043/954-405-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478785/954-310-50-1 + Details Name: us-gaap_ContractualAdjustmentsAndThirdPartySettlementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock 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 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 the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R23.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â SCHEDULE OF CASH, CASH EQUIVALENTS AND RESTRICTED CASH The Company considers all highly liquid securities with original maturities of three months or less when acquired to be cash equivalents. On September 30, 2024, and December 31, 2023, the Companyâ€™s cash composition was follows: Â SCHEDULE OF CASH, CASH EQUIVALENTS AND RESTRICTED CASHÂ Â Â September 30, 2024Â Â December 31, 2023Â Â Â Â Â Â Â Â Cash and cash equivalentsÂ $10,172,387Â Â $16,810,983Â Restricted cashÂ Â 2,876,382Â Â Â 5,619,270Â Total cash, cash equivalents and restricted cashÂ $13,048,769Â Â $22,430,253Â SCHEDULE OF INVENTORY Â SCHEDULE OF INVENTORYÂ Â Â September 30, 2024Â Â December 31, 2023Â Inventory, component partsÂ $2,975,163Â Â $2,230,252Â Inventory, finished goodsÂ Â 2,862,949Â Â Â 2,495,482Â AllowanceÂ Â (1,300,000)Â Â (1,300,000) Inventory-totalÂ $4,538,112Â Â $3,425,734Â SCHEDULE OF ANTI-DILUTIVE COMMON STOCK EQUIVALENTS The Company had the following anti-dilutive common stock equivalents on September 30, 2024, and September 30, 2023: Â SCHEDULE OF ANTI-DILUTIVE COMMON STOCK EQUIVALENTSÂ Â Â September 30, 2024Â Â September 30, 2023Â Stock warrantsÂ Â 1,817,523Â Â Â 2,063,522Â Stock optionsÂ Â 35,832,641Â Â Â 35,084,598Â Unvested restricted stockÂ Â 4,853,919Â Â Â 4,045,675Â Convertible notesÂ Â 6,475,709Â Â Â 3,920,005Â Preferred stockÂ Â â€”Â Â Â â€”Â TotalÂ Â 48,979,792Â Â Â 45,113,800Â Anti-dilutive securitiesÂ Â 48,979,792Â Â Â 45,113,800Â Â 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 securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of cash and cash equivalents. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashAndCashEquivalentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 37 R24.htm IDEA: XBRL DOCUMENT v3.24.3 PROPERTY AND EQUIPMENT (Tables) 9 Months Ended Sep. 30, 2024 Property, Plant and Equipment [Abstract] Â SCHEDULE OF FURNITURE AND EQUIPMENT Property and equipment consisted of the following: SCHEDULE OF FURNITURE AND EQUIPMENTÂ Â Â September 30, 2024Â Â December 31, 2023Â Equipment and furnitureÂ $1,156,664Â Â $968,213Â Leasehold improvementsÂ Â 456,659Â Â Â 139,649Â TotalÂ Â 1,643,876Â Â Â 1,107,862Â Less: accumulated depreciationÂ Â (803,878)Â Â (671,275) Total, netÂ $839,998Â Â $436,587Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + 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/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R25.htm IDEA: XBRL DOCUMENT v3.24.3 INTANGIBLE ASSETS AND GOODWILL (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â SCHEDULE OF INTANGIBLE ASSETS Intangible assets consisted of the following: SCHEDULE OF INTANGIBLE ASSETS Â Â Â Â Â September 30,

2024Â Â December 31, 2023Â Â Â Useful lifeÂ Â Carrying ValueÂ Â Accumulated AmortizationÂ Â Net carrying valueÂ Â Carrying ValueÂ Â Accumulated AmortizationÂ Â Net carrying valueÂ Â Â Â

Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (f)(2) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of warrants or rights issued. Warrants and rights outstanding are derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months. Disclose the title of issue of securities called for by warrants and rights outstanding, the aggregate amount of securities called for by warrants and rights outstanding, the date from which the warrants or rights are exercisable, and the price at which the warrant or right is exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-1 + Details Name: us-gaap_ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R30.htm IDEA: XBRL DOCUMENT v3.24.3 PROFORMA FINANCIAL STATEMENTS (Tables) 9 Months Ended Sep. 30, 2024 Proforma Financial Statements Â SCHEDULE OF PROFORMA CONSOLIDATED RESULTS OF OPERATION The following pro forma consolidated results of operations have been prepared as if the acquisition occurred on January 1, 2023: Â SCHEDULE OF PROFORMA CONSOLIDATED RESULTS OF OPERATIONÂ Â Â Nine-month period ended September 30,Â Â Â 2023Â RevenuesÂ $60,649,120Â Net lossÂ $(26,430,206) Basic and diluted loss per shareÂ $(0.28) Weighted average number of shares outstanding- basic and dilutedÂ Â 92,768,792Â X - ReferencesNo definition available. + Details Name: SKYX_DisclosureProformaFinancialStatementsAbstract Namespace Prefix: SKYX_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaInformationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R31.htm IDEA: XBRL DOCUMENT v3.24.3 ORGANIZATION AND NATURE OF OPERATIONS (Details Narrative) - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Restricted cash and cash equivalents $ 13,000,000 Â Restricted cash, long term 2,900,000 Â Working capital 11,700,000 Â Net cash used in operating activities 12,951,448 $ 10,092,363 Net cash provided by financing activities $ 4,105,978 $ 19,631,924 X - DefinitionWorking capital. + ReferencesNo definition available. + Details Name: SKYX_WorkingCapital Namespace Prefix: SKYX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - 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_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 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_RestrictedCashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash equivalents restricted as to withdrawal or usage, classified as noncurrent. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 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-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-5Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashEquivalentsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 45 R32.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF CASH, CASH EQUIVALENTS AND RESTRICTED CASH (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Accounting Policies [Abstract] Â Â Â Cash and cash equivalents $ 10,172,387 $ 16,810,983 Â Restricted cash 2,876,382 5,619,270 $ 2,800,000 Total cash, cash equivalents and restricted cash $ 13,048,769 $ 22,430,253 Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract 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 - 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 cash restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_RestrictedCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 46 R33.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF INVENTORY (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Accounting Policies [Abstract] Â Â Inventory, component parts $ 2,975,163 $ 2,230,252 Inventory, finished goods 2,862,949 2,495,482 Allowance (1,300,000) (1,300,000) Inventory-total $ 4,538,112 $ 3,425,734 X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of inventory reserves for last-in first-out (LIFO) and other inventory valuation methods. + 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(6)) -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 330 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-1 + Details Name: us-gaap_InventoryAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or 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(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoods 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 for elements of machinery or equipment held for the purpose of replacing similar parts in the course of repair or maintenance. + 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/2009/role/commonPracticeRef -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-S99-1 + Details Name: us-gaap_InventoryPartsAndComponentsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 47 R34.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF ANTI-DILUTIVE COMMON STOCK EQUIVALENTS (Details) - shares 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Anti-dilutive securities 48,979,792 45,113,800 Warrant [Member] Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Anti-dilutive securities 1,817,523 2,063,522 Equity Option [Member] Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Anti-dilutive securities 35,832,641 35,084,598 Unvested Restricted Stock [Member] Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Anti-dilutive securities 4,853,919 4,045,675 Convertible Debt Securities [Member] Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Anti-dilutive securities 6,475,709 3,920,005 Preferred Stock [Member] Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Anti-dilutive securities 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 - 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_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_StockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=SKYX_UnvestedRestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_ConvertibleDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R35.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details Narrative) - USD ($) Dec. 15, 2023 Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Â Restricted cash Â $ 2,876,382 $ 5,619,270 $ 2,800,000 Restricted investments Â 2,800,000 2,800,000 Â Escrow deposit Â Â 750,000 Â Line of credit Â Â 2,000,000.0 Â Allowance for doubtful accounts Â 8,584 54,987 Â Allowance for sales returns Â 26,393 182,584 Â Deferred revenues Â 2,108,351 1,475,519 Â Deferred charges Â 308,908 224,445 Â Inventory allowance Â $ 1,300,000 $ 1,300,000 Â Global Trademark Agreement [Member] Â Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Â Royalty payment $ 2,700,000 Â Â Â Convertible promissory note $ 1,000,000.0 Â Â Â X - DefinitionAllowance for sales returns. + ReferencesNo definition available. + Details Name: SKYX_AllowanceForSalesReturns Namespace Prefix: SKYX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRoyalty payments. + ReferencesNo definition available. + Details Name: SKYX_RoyaltyPayments Namespace Prefix: SKYX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 808 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479402/808-10-50-1 + Details Name: us-gaap_CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying amount of debt identified as being convertible into another form of financial instrument (typically the entity's common stock) as of the balance sheet date, which originally required full repayment more than twelve months after issuance or greater than the normal operating cycle of the company. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ConvertibleDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of deferred costs capitalized at the end of the reporting period that are expected to be charged against earnings 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(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredCostsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe designation of funds furnished by a borrower to a lender to assure future payments of the borrower's real estate taxes and insurance obligations with respect to a mortgaged property. Escrow deposits may be made for a variety of other purposes such as earnest money and contingent payments. This element excludes replacement reserves which are an escrow separately provided for within the US GAAP taxonomy. + 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/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1 + Details Name: us-gaap_EscrowDeposit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of inventory reserves for last-in first-out (LIFO) and other inventory valuation methods. + 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(6)) -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 330 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-1 + Details Name: us-gaap_InventoryAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_RestrictedCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInvestments which are not defined as or included in marketable (debt, equity, or other) securities whose use is restricted in whole or in part, generally by contractual agreements or regulatory requirements. For use in an unclassified balance sheet. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2 + Details Name: us-gaap_RestrictedInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_TypeOfArrangementAxis=SKYX_GlobalTrademarkAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R36.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF FURNITURE AND EQUIPMENT (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Total $ 1,643,876 $ 1,107,862 Less: accumulated depreciation (803,878) (671,275) Total, net 839,998 436,587 Equipment And Furniture [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Total 1,156,664 968,213 Leasehold Improvements [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Total $ 456,659 $ 139,649 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=SKYX_EquipmentAndFurnitureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R37.htm IDEA: XBRL DOCUMENT v3.24.3 PROPERTY AND EQUIPMENT (Details Narrative) - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Property, Plant and Equipment [Abstract] Â Â Depreciation expense $ 132,603 $ 67,897 X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R38.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF INTANGIBLE ASSETS (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Carrying Value $ 6,831,831 $ 9,440,927 Accumulated Amortization (1,222,690) (1,299,895) Net carrying value $ 5,609,141 8,141,032 Customer Relationships [Member] Â Â Finite-Lived Intangible Assets [Line Items] Â Â Useful life 7 years Â Carrying Value $ 4,500,000 4,500,000 Accumulated

Amortization (910,708) (428,571) Net carrying value 3,589,292 4,071,429 E-Commerce Technology Platforms [Member] Â Â Finite-Lived Intangible Assets [Line Items] Â Â Carrying Value 1,400,000 3,900,000 Accumulated Amortization (650,000) Net carrying value $ 1,400,000 3,250,000 E-Commerce Technology Platforms [Member] | Minimum [Member] Â Â Finite-Lived Intangible Assets [Line Items] Â Â Useful life 1 year Â E-Commerce Technology Platforms [Member] | Maximum [Member] Â Â Finite-Lived Intangible Assets [Line Items] Â Â Useful life 4 years Â Patents and Others [Member] Â Â Finite-Lived Intangible Assets [Line Items] Â Â Useful life 15 years Â Carrying Value $ 931,831 1,040,927 Accumulated Amortization (311,982) (221,324) Net carrying value $ 619,849 $ 819,603 X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: 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_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=SKYX_ECommerceTechnologyPlatformsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=SKYX_PatentsAndOthersMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R39.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF INTANGIBLE ASSETS AMORTIZATION EXPENSE FOR FUTURE (Details) Sep. 30, 2024 USD ($) Goodwill and Intangible Assets Disclosure [Abstract] Â 2025 $ 2,089,449 2026 689,449 2027 689,449 2028 689,449 2029 $ 689,449 X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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/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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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/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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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/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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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/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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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/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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 53 R40.htm IDEA: XBRL DOCUMENT v3.24.3 INTANGIBLE ASSETS AND GOODWILL (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Amortization expense Â $ 1,213,389 $ 642,943 Impairment carrying value $ 1,400,000 Â Â Impairment expense 1,100,000 Â Â Adjustment of impairment carrying value $ 1,400,000 Â Â E-Commerce Technology Platforms [Member] | Maximum [Member] Â Â Finite-Lived Intangible Assets [Line Items] Â Â Useful life 4 years 4 years Â E-Commerce Technology Platforms [Member] | Minimum [Member] Â Â Finite-Lived Intangible Assets [Line Items] Â Â Useful life 1 year 1 year Â X - DefinitionAdjustment of impairment carrying value. + ReferencesNo definition available. + Details Name: SKYX_AdjustmentOfImpairmentCarryingValue Namespace Prefix: SKYX_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionImpairment carrying value. + ReferencesNo definition available. + Details Name: SKYX_ImpairmentCarryingValue Namespace Prefix: SKYX_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + 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 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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 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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: 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_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=SKYX_ECommerceTechnologyPlatformsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R41.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF DEBT (Details) - USD ($) 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Short-Term Debt [Line Items] Â Â Total $ 19,851,644 $ 18,266,053 Debt instrument interest rate stated percentage 1.75% Â Unamortized debt discount $ (3,755,726) (4,591,222) Debt, net of Unamortized debt Discount 16,095,918 13,674,831 Convertible Notes [Member] Â Â Short-Term Debt [Line Items] Â Â Total [1],[2] $ 15,592,408 11,525,000 Debt instrument interest rate stated percentage 10.00% Â Maturity date description [1],[2] September 2023-March 2028 Â Convertible Notes [Member] | Minimum [Member] Â Â Short-Term Debt [Line Items] Â Â Debt instrument interest rate stated percentage [1],[2] 6.00% Â Convertible Notes [Member] | Maximum [Member] Â Â Short-Term Debt [Line Items] Â Â Debt instrument interest rate stated percentage [1],[2] 10.00% Â Notes Payable Financial Institutions [Member] Â Â Short-Term Debt [Line Items] Â Â Total [3] $ 4,259,234

6,493,126 Maturity date description [3] August 2025- November 2052 Â Notes Payable Financial Institutions [Member] | Minimum [Member] Â Â Short-Term Debt [Line Items] Â Â Debt instrument interest rate stated percentage [3] 7.93% Â Notes Payable Financial Institutions [Member] | Maximum [Member] Â Â Short-Term Debt [Line Items] Â Â Debt instrument interest rate stated percentage [3] 8.50% Â Notes Payble Belami Sellers [Member] Â Â Short-Term Debt [Line Items] Â Â Total $ 247,927 Debt instrument interest rate stated percentage 4.86% Â Maturity date description April 2024 Â [1] Included in Convertible Notes are loans provided to the Company from two directors and an officer. The notes each have the following terms: three-year subordinated convertible promissory note of principal face amounts. Subject to other customary terms, one of the convertible promissory note of $600,000 payable to a director matured in 2023, and the other remaining convertible promissory notes mature in May 2025, bear interest at an annual rate of 6% through December 2023 and 10% thereafter, which is payable annually in cash or common stock, at the holderâ€™s discretion. At any time after issuance and prior to or on the maturity date, the notes are convertible at the option of the holder into shares of common stock at a conversion price ranging from $3 to $15 per share. [2] On March 29, 2024, the Company and the Belami sellers entered into a letter agreement modifying certain obligations under the Belami stock purchase agreement. In connection with the letter agreement, the Company issued convertible promissory notes to each of the sellers (the â€œSeller Note(s)â€) in substitution of an aggregate of $3,117,408 in cash due to the sellers on the first anniversary of the closing. Each seller received a Seller Note in an amount of $1,039,303 on the same date. In addition to other customary terms, the Seller Notes bear annual interest at 10%, with interest and principal coming due on May 16, 2025, and can be converted by the Sellers at any time at $3.00 per share of our common stock. [3] The unpaid principal bears annual interest at the Wall Street Journal prime rate plus 1.75% per year. X - DefinitionDebt net of unamortized debt discount. + ReferencesNo definition available. + Details Name: SKYX_DebtNetOfUnamortizedDebtDiscount Namespace Prefix: SKYX_ 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 - DefinitionDescription of the maturity date of the debt instrument including whether the debt matures serially and, if so, a brief description of the serial maturities. + 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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentMaturityDateDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt discount. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, 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 - 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_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=SKYX_ConvertibleNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=SKYX_NotesPayableFinancialInstitutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=SKYX_NotesPaybleBelamiSellersMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R42.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF INTEREST EXPENSE DEBT (Details) - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Debt Disclosure [Abstract] Â Â Interest expense $ 2,061,236 $ 1,939,353 X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for 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-S99-2Reference 2: 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 56 R43.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF FUTURE PRINCIPAL PAYMENTS (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Debt Disclosure [Abstract] Â Â Twelve months ended September 30, 2025 $ 7,934,455 Â Twelve months ended September 30, 2026 428,688 Â Twelve months ended September 30, 2027 1,002,040 Â Twelve months ended September 30, 2028 10,353,039 Â Twelve months ended September 30, 2029 and thereafter 133,422 Â Â Total $ 19,851,644 $ 18,266,053 X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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 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 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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 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 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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 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 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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 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 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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 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 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 57 R44.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF DEBT TABLE (Details) (Parenthetical) - USD ($) 9 Months Ended 12 Months Ended Mar. 29, 2024 Sep. 30, 2024 Dec. 31, 2023 Short-Term Debt [Line Items] Â Â Â Bears interest at a rate of percentage Â 1.75% Â Debt instrument, convertible, conversion price $ 1.07 Â Â Belami Stock Purchase Agreement [Member] Â Â Â Short-Term Debt [Line Items] Â Â Â Bears interest at a rate of percentage 10.00% Â Â Debt instrument, convertible, conversion price $ 3.00 Â Â Debt conversion, original debt, amount $ 3,117,408 Â Â Debt conversion, converted instrument, amount $ 1,039,303 Â Â Debt instrument, maturity date May 16, 2025 Â Â Stock Purchase Agreement [Member] Â Â Â Short-Term Debt [Line Items] Â Â Â Convertible notes payable $ 1,000,000.0 Â Â Convertible Notes [Member] Â Â Â Short-Term Debt [Line Items] Â Â Â Bears interest at a rate of percentage Â 10.00% Â Convertible notes payable Â $ 600,000 $ 10,400,000 Annual rate Â 6.00% Â Warrants issued Â 1,391,667 1,391,667 Warrant price per share Â $ 2.70 $ 2.70 Debt instrument convertible beneficial conversion feature Â $ 5,600,000 $ 5,600,000 Amortization of debt discount Â $ 835,496 Â Convertible Notes [Member] | Minimum [Member] Â Â Â Short-Term Debt [Line Items] Â Â Â Bears interest at a rate of percentage [1],[2] Â 6.00% Â Debt instrument, convertible, conversion price Â $ 3 Â Convertible Notes [Member] | Maximum [Member] Â Â Â Short-Term Debt [Line Items] Â Â Â Bears interest at a rate of percentage [1],[2] Â 10.00% Â Debt instrument, convertible, conversion price Â $ 15 Â [1] Included in Convertible Notes are loans provided to the Company from two directors and an officer. The notes each have the following terms: three-year subordinated convertible promissory note of principal face amounts. Subject to other customary terms, one of the convertible promissory note of $600,000 payable to a director matured in 2023, and the other remaining convertible promissory notes mature in May 2025, bear interest at an annual rate of 6% through December 2023 and 10%

thereafter, which is payable annually in cash or common stock, at the holderâ€™s discretion. At any time after issuance and prior to or on the maturity date, the notes are convertible at the option of the holder into shares of common stock at a conversion price ranging from $3 to $15 per share. [2] On March 29, 2024, the Company and the Belami sellers entered into a letter agreement modifying certain obligations under the Belami stock purchase agreement. In connection with the letter agreement, the Company issued convertible promissory notes to each of the sellers (the â€œSeller Note(s)â€) in substitution of an aggregate of $3,117,408 in cash due to the sellers on the first anniversary of the closing. Each seller received a Seller Note in an amount of $1,039,303 on the same date. In addition to other customary terms, the Seller Notes bear annual interest at 10%, with interest and principal coming due on May 16, 2025, and can be converted by the Sellers at any time at $3.00 per share of our common stock. X - DefinitionAmount of noncash expense included in interest expense to amortize debt discount and premium associated with the related debt instruments. Excludes amortization of financing costs. Alternate captions include noncash interest expense. + 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 -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 3: 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 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_AmortizationOfDebtDiscountPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of a written promise to pay a note, initially due after one year or beyond the operating cycle if longer, which can be exchanged for a specified amount of one or more securities (typically common stock), at the option of the issuer or the holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ConvertibleNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe value of the financial instrument(s) that the original debt is being converted into in a noncash (or part noncash) transaction. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_DebtConversionConvertedInstrumentAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of the original debt being converted in a noncash (or part noncash) transaction. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_DebtConversionOriginalDebtAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of a favorable spread to a debt holder between the amount of debt being converted and the value of the securities received upon conversion. This is an embedded conversion feature of convertible debt issued that is in-the-money at the commitment date. + ReferencesReference 1: 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/1943274/2147481112/505-10-50-8 + Details Name: us-gaap_DebtInstrumentConvertibleBeneficialConversionFeature Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe price per share of the conversion feature embedded in the debt instrument. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-5 + Details Name: us-gaap_DebtInstrumentConvertibleConversionPrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe average effective interest rate during 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)(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 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: 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/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - 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_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_TypeOfArrangementAxis=SKYX_BelamiStockPurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=SKYX_StockPurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=SKYX_ConvertibleNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R45.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF LEASE COST OPERATING LEASE (Details) - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Operating Lease Liabilities Â Â Cash paid for operating lease liabilities $ 1,636,374 $ 710,135 Right-of-use assets obtained in exchange for new operating lease obligations 662,696 Fixed rent payment 2,703,789 746,652 Lease - Depreciation expense $ 1,580,160 $ 1,404,634 Operating lease, weighted average discount rate, percentage 6.48% 6.41% Operating lease, weighted average remaining lease term (in months) 96 months 105 months X - ReferencesNo definition available. + Details Name: SKYX_DisclosureOperatingLeaseLiabilitiesAbstract Namespace Prefix: SKYX_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOperating lease rent payments. + ReferencesNo definition available. + Details Name: SKYX_OperatingLeaseRentPayments Namespace Prefix: SKYX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding lessor's underlying asset for which right to use has been conveyed to lessee under operating lease, of depreciation expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationExcludingLessorAssetUnderOperatingLease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - 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 59 R46.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF MINIMUM LEASE OBLIGATION (Details) Sep. 30, 2024 USD ($) Operating Lease Liabilities Â Twelve months ended September 30, 2025 $ 2,447,069 Twelve months ended September 30, 2026 2,537,065 Twelve months ended September 30, 2027 2,421,977 Twelve months ended September 30, 2028 2,436,559 Twelve months ended September 30, 2029 and thereafter 13,349,637 Total $ 23,192,307 X - ReferencesNo definition available. + Details Name: SKYX_DisclosureOperatingLeaseLiabilitiesAbstract Namespace Prefix: SKYX_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in 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 XML 60 R47.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF INTEREST EXPENSE LEASE LIABILITIES (Details) - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Operating Lease Liabilities Â Â Interest expense $ 1,122,282 $ 1,172,962 X - ReferencesNo definition available. + Details Name: SKYX_DisclosureOperatingLeaseLiabilitiesAbstract Namespace Prefix: SKYX_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense classified as operating. + 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/2009/role/commonPracticeRef -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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 61 R48.htm IDEA: XBRL DOCUMENT v3.24.3 OPERATING LEASE LIABILITIES (Details Narrative) - USD ($) Jan. 31, 2024 Sep. 30, 2022 Apr. 30, 2022 58-Month Lease [Member] Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Operating lease, liability Â Â $ 1,428,764 124-Month Lease [Member] Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Operating lease, liability Â $ 22,192,503 Â [custom:LetterOfCredit-0] Â $ 2,700,000 Â 35-Month Lease [Member] Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Operating lease, liability $ 662,696 Â Â X - DefinitionLetter of credit. + ReferencesNo definition available. + Details Name: SKYX_LetterOfCredit Namespace Prefix: SKYX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LeaseContractualTermAxis=SKYX_FiftyMonthLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=SKYX_HundredAndTwentyFourMonthLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=SKYX_ThirtyFiveMonthLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R49.htm IDEA: XBRL DOCUMENT v3.24.3 ROYALTY OBLIGATIONS (Details Narrative) - USD ($) 9 Months Ended Apr. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Proceeds from Convertible Debt Â $ 10,350,000 License Agreement [Member] Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Proceeds from Royalties Received Â 2,100,000 Â Increase (Decrease) in Accounts Payable $ 400,000 Â Â Proceeds from Convertible Debt $ 1,000,000.0 Â Â License Agreement [Member] | 2024 and 2025 [Member] Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Debt, Current Â 800,000 Â License Agreement [Member] | 2026 [Member] Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Debt, Current Â 900,000 Â License Agreement [Member] | 2027 [Member] Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Accounts Payable Â $ 1,400,000 Â 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: 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)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 808 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479402/808-10-50-1 + Details Name: us-gaap_CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of debt and lease obligation, 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(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount 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. + 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_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the issuance of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. + 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_ProceedsFromConvertibleDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash received for royalties during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_ProceedsFromRoyaltiesReceived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_TypeOfArrangementAxis=SKYX_LicenseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=SKYX_TwoThousandTwentyFourAndTwoThousandTwentyFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=SKYX_TwoThousandTwentySixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=SKYX_TwoThousandTwentySevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R50.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF ACCRUED EXPENSES (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Payables and Accruals [Abstract] Â Â Accrued interest, convertible notes $ 1,141,670 $ 744,953 Funds received in anticipation of closing of Preferred shares 2,300,000 Trade payables 13,401,713 11,513,918 Accrued compensation 795,676 874,557 Â Total $ 17,639,059 $ 13,133,428 X - DefinitionFunds received in anticipation of closing of preferred shares. + ReferencesNo definition available. + Details Name: SKYX_FundsReceivedInAnticipationOfClosingOfPreferredShares Namespace Prefix: SKYX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-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_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent 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 for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsPayableTradeCurrentAndNoncurrent 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of the obligations incurred through that date and payable for employees' services provided. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedSalariesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 64 R51.htm IDEA: XBRL DOCUMENT v3.24.3 RELATED PARTY TRANSACTIONS (Details Narrative) - USD ($) 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Related Party Transaction [Line Items] Â Â Accrued interest $ 1,141,670 $ 744,953 Related Party [Member] Â Â Related Party Transaction [Line Items] Â Â Accounts payable and accrued expenses 500,000 Related Party [Member] | Series A Preferred Stock [Member] Â Â Related Party Transaction [Line Items] Â Â Accounts payable and accrued expenses 500,000 Â Director and Co-Chief Executive Officer [Member] Â Â Related Party Transaction [Line Items] Â Â Related party transactions amount 950,000 950,000 Accrued interest $ 293,260 $ 151,081 X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of transactions with related party during the financial reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-3 + Details Name: us-gaap_RelatedPartyTransactionAmountsOfTransaction 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 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=SKYX_DirectorAndCoChiefExecutiveOfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R52.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF COMMON STOCK (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Common stock issued pursuant to exercise of options, net, Shares Issued Â Â 210,000 Â Common stock issued pursuant to exercise of options, net, Valuation issued $ 7,500 $ 7,500 Common Stock [Member] Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Common stock issued, pursuant to services provided, Shares Issued 1,008,136 593,767 3,395,915 2,283,668 Common stock issued pursuant to stock at the market offering, Shares Issued 592,150 3,535,067 3,576,458 Common stock issued pursuant to exercise of options, net, Shares Issued 128,023 128,023 Common stock issued pursuant to acquisition, Shares Issued 1,853,421 1,923,285 Common stock issued pursuant to conversion of preferred stock, Shares Issued 580,400 Common Stock [Member] | 2024 Equity Transactions [Member] Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Common stock issued, pursuant to services provided, Shares Issued Â Â 3,395,915 Â Common stock issued, pursuant to services provided, Valuation issued Â Â $ 9,035,221 Â Common stock issued pursuant to stock at the market offering, Shares Issued Â Â 3,535,067 Â Common stock issued pursuant to stock at the market offering, Valuation issued Â Â $ 4,330,295 Â Common stock issued pursuant to exercise of options, net, Shares Issued Â Â 128,023 Â Common stock issued pursuant to exercise of options, net, Valuation issued Â Â $ 7,500 Â Common stock issued pursuant to acquisition, Shares Issued [1] Â Â 1,853,421 Â Common stock issued pursuant to acquisition, Valuation issued [1] Â Â Â Common Stock [Member] | 2024 Equity Transactions [Member] | Minimum [Member] Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Common stock issued, pursuant to services provided, Range of value per share $ 0.82 Â $ 0.82 Â Common stock issued pursuant to stock at the market offering, Range of value per share 0.952 Â 0.952 Â Common stock issued pursuant to acquisition, Range of value per share [1] Â Â Common Stock [Member] | 2024 Equity Transactions [Member] | Maximum [Member] Â Â Â Â Accumulated Other Comprehensive Income

(Loss) [Line Items] Â Â Â Â Common stock issued, pursuant to services provided, Range of value per share 1.78 Â 1.78 Â Common stock issued pursuant to stock at the market offering, Range of value per share 1.64 Â 1.64 Â Common stock issued pursuant to conversion of preferred stock, Range of value per share $ 0.10 Â $ 0.10 Â Common Stock [Member] | 2023 Equity Transactions [Member] Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Common stock issued, pursuant to services provided, Shares Issued Â Â Â 2,238,668 Common stock issued, pursuant to services provided, Valuation issued Â Â Â $ 13,109,135 Common stock issued pursuant to stock at the market offering, Shares Issued Â Â Â 3,576,458 Common stock issued pursuant to stock at the market offering, Valuation issued Â Â Â $ 8,231,529 Common stock issued pursuant to conversion of preferred stock, Range of value per share Â $ 0.25 Â $ 0.25 Common stock issued pursuant to acquisition, Shares Issued Â Â Â 1,923,285 Common stock issued pursuant to acquisition, Valuation issued Â Â Â $ 7,327,716 Common stock issued pursuant to acquisition, Range of value per share Â 3.81 Â $ 3.81 Common stock issued pursuant to conversion of preferred stock, Shares Issued Â Â Â 580,400 Common stock issued pursuant to conversion of preferred stock, Valuation issued Â Â Â $ 220,099 Common stock issued pursuant to extinguishment of debt, Shares Issued Â Â Â 574,713 Common stock issued pursuant to extinguishment of debt, Valuation issued Â Â Â $ 2,040,231 Common stock issued pursuant to extinguishment of debt, Range of value per share Â 3.55 Â $ 3.55 Common Stock [Member] | 2023 Equity Transactions [Member] | Minimum [Member] Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Common stock issued, pursuant to services provided, Range of value per share Â 1.22 Â 1.22 Common stock issued pursuant to stock at the market offering, Range of value per share Â 2.55 Â 2.55 Common Stock [Member] | 2023 Equity Transactions [Member] | Maximum [Member] Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Common stock issued, pursuant to services provided, Range of value per share Â 3.82 Â 3.82 Common stock issued pursuant to stock at the market offering, Range of value per share Â $ 3.25 Â $ 3.25 [1] Common stock issued pursuant to the acquisition consists of shares issued in April 2024 pursuant to the acquisition of Belami. The value of the shares issued in April 2024 was reflected in the common stock and additional paid-in capital at the date of acquisition in 2023. X - DefinitionShares issued price per share five. + ReferencesNo definition available. + Details Name: SKYX_SharesIssuedPricePerShareFive Namespace Prefix: SKYX_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionShares issued price per share four. + ReferencesNo definition available. + Details Name: SKYX_SharesIssuedPricePerShareFour Namespace Prefix: SKYX_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionShares issued price per share. + ReferencesNo definition available. + Details Name: SKYX_SharesIssuedPricePerShareOne Namespace Prefix: SKYX_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionShares issued price per share pursuant to services provided. + ReferencesNo definition available. + Details Name: SKYX_SharesIssuedPricePerShareThree Namespace Prefix: SKYX_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionShares issued price per share two. + ReferencesNo definition available. + Details Name: SKYX_SharesIssuedPricePerShareTwo Namespace Prefix: SKYX_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionStock issued during period shares issued extinguishment of debt. + ReferencesNo definition available. + Details Name: SKYX_StockIssuedDuringPeriodSharesIssuedExtinguishmentOfDebt Namespace Prefix: SKYX_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock issued during period value issued extinguishment of debt. + ReferencesNo definition available. + Details Name: SKYX_StockIssuedDuringPeriodValueIssuedExtinguishmentOfDebt Namespace Prefix: SKYX_ 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of stock issued during the period pursuant to acquisitions. + 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-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of the conversion of convertible securities. + 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://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 4: 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 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 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/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued in lieu of cash for services contributed to the entity. Number of shares includes, but is not limited to, shares issued for services contributed by vendors and founders. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesIssuedForServices Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -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)(1)) -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_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued pursuant to acquisitions during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -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(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe gross value of stock issued during the period upon the conversion of convertible securities. + 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://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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued in lieu of cash for services contributed to the entity. Value of the stock issued includes, but is not limited to, services contributed by vendors and founders. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueIssuedForServices Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + 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 (a) -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_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + 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://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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=SKYX_TwoThousandTwentyFourEquityTransactionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=SKYX_TwoThousandTwentyThreeEquityTransactionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R53.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF PREFERRED STOCK ACTIVITY (Details) - Preferred Stock [Member] 9 Months Ended Sep. 30, 2023 USD ($) $ / shares shares Accumulated Other Comprehensive Income (Loss) [Line Items] Â Preferred stock beginning, shares outstanding | shares 880,400 Preferred stock beginning, carrying value | $ $ 220,099

Preferred stock, value per share, beginning | $ / shares $ 0.25 2023 Preferred stock redemption, shares | shares 880,400 2023 Preferred stock redemption shares, carrying value | $ $ 220,099 2023 Preferred stock redemption, value per share | $ / shares $ 0.25 Preferred stock ending, shares outstanding | shares 2023 Preferred stock ending, carrying value | $ Preferred stock, value per share, ending | $ / shares X - DefinitionPreferred stock redemption shares + ReferencesNo definition available. + Details Name: SKYX_PreferredStockRedemptionShares Namespace Prefix: SKYX_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe excess of (1) fair value of the consideration transferred to the holders of the preferred stock over (2) the carrying amount of the preferred stock in the registrant's balance sheet, during the accounting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480408/260-10-S99-2 + Details Name: us-gaap_PreferredStockRedemptionPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe price per share at which the preferred stock of an entity that has priority over common stock in the distribution of dividends and in the event of liquidation of the entity is redeemed or may be called at. The redemption features of this preferred stock are solely within the control of the issuer. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-5Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-11 + Details Name: us-gaap_PreferredStockRedemptionPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount to be paid per share that is classified as temporary equity by entity upon redemption. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)) -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 480 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-1 + Details Name: us-gaap_TemporaryEquityRedemptionPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of securities classified as temporary equity that have been issued and are held by the entity's shareholders. Securities outstanding equals securities issued minus securities held in treasury. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control 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(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TemporaryEquitySharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionCarrying amount of the par value of temporary equity outstanding. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)) -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 480 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-1 + Details Name: us-gaap_TemporaryEquityValueExcludingAdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R54.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF STOCK OPTION ACTIVITY (Details) - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Equity [Abstract] Â Â Number of shares, Outstanding beginning 35,805,976 33,289,250 Weighted Average Exercise Price, Outstanding beginning $ 7.33 $ 7.7 Aggregate Intrinsic value, Outstanding beginning $ 740,820 $ 2,370,800 Number of shares, Exercised 210,000 Â Weighted Average Exercise Price, Exercised $ 0.1 Â Number of shares, Granted 2,598,500 2,221,350 Weighted Average Exercise Price, Granted $ 1.2 $ 2.85 Number of shares, Forfeited (2,436,835) Â Weighted Average Exercise Price, Forfeited $ 4.8 Â Number of shares, Awards expired (426,002) Weighted Average Exercise Price, Awards expired $ 4.0 Number of shares, Outstanding ending 35,832,641 35,084,598 Weighted Average Exercise Price, Outstanding Ending $ 7.08 $ 7.5 Weighted Average Remaining Contractual Life (In Years), Outstanding ending 2 years 3 months 29 days 2 years 10 months 24 days Aggregate Intrinsic value, Outstanding ending $ 639,840 $ 2,370,800 Number of shares, Exercisable 12,996,349 13,247,370 Weighted Average Exercise Price, Exercisable ending $ 4.31 $ 4.4 Weighted Average Remaining Contractual Life (In Years), Exercisable ending 2 years 18 days 2 years 3 months 21 days Aggregate Intrinsic value, Exercisable ending $ 639,840 $ 2,370,800 X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe 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 - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options of the plan that expired. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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 X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 68 R55.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF BLACK SCHOLES PRICING MODEL (Details) - $ / shares 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dividend yield Minimum [Member] Â Â Stock price $ 0.90 $ 3.74 Exercise price $ 0 $ 3.74 Expected term (in years) 2 years 6 months 3 years 6 months Expected volatility 36.70% 48.00% Risk-fee interest rate 3.50% 3.51% Maximum [Member] Â Â Stock price $ 1.63 $ 3.84 Exercise price $ 14 $ 3.84 Expected term (in years) 4 years 5 years Expected volatility 96.50% 54.00% Risk-fee interest rate 4.62% 5.02% X - DefinitionAgreed-upon price for the exchange of the underlying asset relating to the share-based payment award. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R56.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF WARRANT ACTIVITY (Details) - $ / shares 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Equity [Abstract] Â Â Number of Warrants, Beginning balance 2,063,522 671,855 Weighted average exercise price outstanding, beginning $ 5.76 $ 11.5 Number of Warrants, Issued 1,391,667 Weighted Average Exercise Price, Issued $ 3.0 Number of Warrants, Exercised Weighted Average Exercise Price, Exercised Number of Warrants, Forfeited (245,999) Weighted Average Exercise Price, Forfeited $ 9.94 Number of Warrants, Ending balance 1,817,523 2,063,522 Weighted average exercise price outstanding, ending $ 5.20 $ 5.76 X - DefinitionNonoption weighted average exercise price outstanding. + ReferencesNo definition available. + Details Name: SKYX_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: SKYX_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNonoption weighted average exercise price exercised. + ReferencesNo definition available. + Details Name: SKYX_ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: SKYX_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNonoption weighted average exercise price forfeited. + ReferencesNo definition available. + Details Name: SKYX_ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: SKYX_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNonoption weighted average exercise price issued. + ReferencesNo definition available. + Details Name: SKYX_ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsIssuedInPeriodWeightedAverageExercisePrice Namespace Prefix: SKYX_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of non-option equity instruments exercised by participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares under non-option equity instrument agreements that were cancelled as a result of occurrence of a terminating event. + 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)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNet number of non-option equity instruments granted to participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of equity instruments other than options outstanding, including both vested and non-vested instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 70 R57.htm IDEA: XBRL DOCUMENT v3.24.3 STOCKHOLDERSâ€™ EQUITY (Details Narrative) - USD ($) 9 Months Ended 12 Months Ended Oct. 31, 2024 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Subsidiary, Sale of Stock [Line Items] Â Â Â Â Expected option terms Â 2 years 3 months 29 days 2 years 10 months 24 days Â Historical period terms Â 2 years 18 days 2 years 3 months 21 days Â Unamortized future option expense Â $ 14,400,000 Â Â Unamortized future option expense excluding market based options Â $ 63,000,000 Â Â Weighted average period Â 1 year 2 months 12 days Â Â Weighted-average remaining contractual life Â 1 year 8 months 12 days Â Â Share based compensation expense Â $ 9,035,220 $ 13,109,135 Â Convertible Notes [Member] Â Â Â Â Subsidiary, Sale of Stock [Line Items] Â Â Â Â Warrant exercise price Â $ 2.70 Â $ 2.70 Debt instrument convertible beneficial conversion feature Â $ 5,600,000 Â $ 5,600,000 Options Held [Member] Â Â Â Â Subsidiary, Sale of Stock [Line Items] Â Â Â Â Expected option terms Â 3 years 6 months Â Â Historical period terms Â 2 years 8 months 12 days Â Â Restricted Stock Units (RSUs) [Member] Â Â Â Â Subsidiary, Sale of Stock [Line Items] Â Â Â Â Share based compensation expense Â $ 9,035,220 $ 13,109,135 Â Series A And A1 Preferred Stock [Member] | Subsequent Event [Member] Â Â Â Â Subsidiary, Sale of Stock [Line Items] Â Â Â Â Number of shares value issued $ 11,000,000.0 Â Â Â Preferred stock, shares authorized 440,000 Â Â Â Series A Preferred Stock [Member] Â Â Â Â Subsidiary, Sale of Stock [Line Items] Â Â Â Â Cumulative dividend percentage Â 12.00% Â 8.00% Shares issued price per share Â $ 25 Â Â Conversion option price Â 1.20 Â Â Redemption price per share Â $ 25 Â Â Redemption period Â the Companyâ€™s option after 5 years or upon change of control Â Â Series A Preferred Stock [Member] | Options Held [Member] Â Â Â Â Subsidiary, Sale of Stock [Line Items] Â Â Â Â Conversion option price Â $ 2 Â Â Series A1 Preferred Stock [Member] Â Â Â Â Subsidiary, Sale of Stock [Line Items] Â Â Â Â Cumulative dividend percentage Â 12.00% Â 8.00% Shares issued price per share Â $ 25 Â Â Conversion option price Â 1.20 Â Â Redemption price per share Â $ 25 Â Â Redemption period Â the Companyâ€™s option after three years or upon change of control Â Â Series A1 Preferred Stock [Member] | Options Held [Member] Â Â Â Â Subsidiary, Sale of Stock [Line Items] Â Â Â Â Conversion option price Â $ 2 Â Â Preferred Stock [Member] Â Â Â Â Subsidiary, Sale of Stock [Line Items] Â Â Â Â Redemption price per share Â $ 0.25 Â Preferred Stock [Member] | Minimum [Member] Â Â Â Â Subsidiary, Sale of Stock [Line Items] Â Â Â Â Preferred stock, par value Â 1.20 Â Â Preferred Stock [Member] | Maximum [Member] Â Â Â Â Subsidiary, Sale of Stock [Line Items] Â Â Â Â Preferred stock, par value Â $ 2.00 Â Â ATM Offering Program [Member] Â Â Â Â Subsidiary, Sale of Stock [Line Items] Â Â Â Â Number of shares value issued Â $ 5,900,000 Â Â X - DefinitionShare based compensation arrangement by share based payment award options exercisable weighted average remaining contractual term. + ReferencesNo definition available. + Details Name: SKYX_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm Namespace Prefix: SKYX_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionUnamortized future option expense. + ReferencesNo definition available. + Details Name: SKYX_UnamortizedFutureOptionExpense Namespace Prefix: SKYX_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionUnamortized future option expense excluding market based options. + ReferencesNo definition available. + Details Name: SKYX_UnamortizedFutureOptionExpenseExcludingMarketBasedOptions Namespace Prefix: SKYX_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of a favorable spread to a debt holder between the amount of debt being converted and the value of the securities received upon conversion. This is an embedded conversion feature of convertible debt issued that is in-the-money at the commitment date. + ReferencesReference 1: 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/1943274/2147481112/505-10-50-8 + Details Name: us-gaap_DebtInstrumentConvertibleBeneficialConversionFeature Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer share conversion price of preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockConvertibleConversionPrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionSpecific information regarding dividend payment dates or timing and whether or not dividends are paid on a cumulative basis. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_PreferredStockDividendPaymentTerms Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe percentage rate used to calculate dividend payments on preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 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 A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_PreferredStockDividendRatePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration 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 price per share at which the preferred stock of an entity that has priority over common stock in the distribution of dividends and in the event of liquidation of the entity is redeemed or may be called at. The redemption features of this preferred stock are solely within the control of the issuer. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-5Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-11 + Details Name: us-

gaap_PreferredStockRedemptionPricePerShare 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 - 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 - DefinitionWeighted average remaining contractual term for equity-based awards excluding options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerms Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration 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 X - DefinitionPer share or per unit amount of equity securities issued. + ReferencesNo definition available. + Details Name: us-gaap_SharesIssuedPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + 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 (a) -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_StockIssuedDuringPeriodValueNewIssues 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_SubsidiarySaleOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=SKYX_ConvertibleNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_OptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=SKYX_SeriesAAndA1PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_OptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=SKYX_SeriesA1PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=SKYX_ATMOfferingProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R58.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF NON-VESTED RESTRICTED STOCK (Details) - Restricted Stock Units (RSUs) [Member] - $ / shares 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Non-vested restricted stock units, beginning balance 4,919,702 2,516,461 Non-vested restricted stock units, Weighted average grant due fair value, beginning balance $ 4.21 $ 8.39 Non-vested restricted stock units, granted 3,789,980 4,110,924 Non-vested restricted stock units, Weighted average grant due fair value, granted $ 0.69 $ 2.21 Non-vested restricted stock units, vested (3,681,925) (2,325,308) Non-vested restricted stock units, Weighted average grant due fair value, vested $ 2.33 $ 4.25 Non-vested restricted stock units, forfeited (173,838) (256,402) Non-vested restricted stock units, Weighted average grant due fair value, forfeited $ 2.88 $ 10.70 Non-vested restricted stock units, ending balance 4,853,919 4,045,675 Non-vested restricted stock units, Weighted average grant due fair value, ending balance $ 2.93 $ 5.27 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718

-SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R59.htm IDEA: XBRL DOCUMENT v3.24.3 STOCKHOLDERSâ€™ EQUITY (DEFICIT) (Details Narrative) - Convertible Notes [Member] - shares Sep. 30, 2024 Dec. 31, 2023 Short-Term Debt [Line Items] Â Â Warrants issued 1,391,667 1,391,667 Warrants term 3 years Â X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod between issuance and expiration of outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstandingTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=SKYX_ConvertibleNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R60.htm IDEA: XBRL DOCUMENT v3.24.3 CONCENTRATIONS OF RISKS (Details Narrative) - Accounts Receivable [Member] - Customer Concentration Risk [Member] 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 One Two Customer [Member] Â Â Concentration Risk [Line Items] Â Â Concentration risk percentage 23.00% 23.00% One Third-party Payor [Member] Â Â Concentration Risk [Line Items] Â Â Concentration risk percentage 48.00% 24.00% 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 954 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478785/954-310-50-2 + Details Name: us-gaap_ConcentrationRiskLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=SKYX_OneTwoCustomerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=SKYX_OneThirdPartyPayorMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R61.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF PROFORMA CONSOLIDATED RESULTS OF OPERATION (Details) 9 Months Ended Sep. 30, 2023 USD ($) $ / shares Proforma Financial Statements Â Revenues | $ $ 60,649,120 Net loss | $ $ (26,430,206) Basic loss per share $ (0.28) Diluted loss per share (0.28) Weighted average number of shares outstanding- basic 92,768,792 Weighted average number of shares outstanding- diluted $ 92,768,792 X - DefinitionBusiness acquisition pro forma weighted average number of shares outstanding basic. + ReferencesNo definition available. + Details Name: SKYX_BusinessAcquisitionProFormaWeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: SKYX_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionBusiness acquisition pro forma weighted average number of shares outstanding diluted. + ReferencesNo definition available. + Details Name: SKYX_BusinessAcquisitionProFormaWeightedAverageNumberOfSharesOutstandingDiluted Namespace Prefix: SKYX_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: SKYX_DisclosureProformaFinancialStatementsAbstract Namespace Prefix: SKYX_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma basic net income per share for a period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaEarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma diluted net income per share for a period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaEarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 75 R62.htm IDEA: XBRL DOCUMENT v3.24.3 SUBSEQUENT EVENTS (Details Narrative) - Series A And A1 Preferred Stock [Member] - Subsequent Event [Member] $ in Millions Oct. 31, 2024 USD ($) shares Subsequent Event [Line Items] Â Common stock issued pursuant to offerings | $ $ 11.0 Proceeds from issuance of stock, shares | shares 440,000 X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -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)(1)) -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_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + 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 (a) -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_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=SKYX_SeriesAAndA1PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 76 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 " "6@FQ964;+J.X K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2L0P$(=? 17)OITEE#Z';B^))07!!\1:2V=U@\X=DI-VW-ZV[740?P&-F?OGF M&YA.1ZE#PN<4(B:RF&\F-_@L==RR(U&4 %D?T:E,V!]?/$ M>)]&#]Z &4:87/XNH%F)2_5/[- (!=DY.V:ZI<1SKL5UR90<.;T^/+\NZE?69 ME-=8?F4KZ11QRRZ37]N[^]T#ZT4C;BO.*RYV@DO1R';S/KO^\+L*NV#LWOYC MXXM@W\&ON^B_%!+ P04 " "6@FQ9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z"=P'_T=HWPJOX@L Y M?RY]SZ7ON? 0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYV= <7^/1DN/;IF6U;J\l=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$'CN'MB[\!4$L#!!0 (M):";%F7S!C/SP4 ,P> 8 >&PO=V]R:W-H965T&UL MM9E=<^(V%(;O\RLT=*:S.Q.")0.!; <(,89,VL_E@(>UVV^F%L 5XUK9<64#R M[WMD@YW-R ?*K/=BXZ_SHL>2[HS!.+QM+K9,/K5;J+47$ MTS.9B!CVS*6*N(95M6BEB1+! W!A?9MK$:7,B5#H-8C!5) M5U'$U+E MU&E^MB&A54 M<:6%"E_(1"12:1L?'J75RHJ'5AV)=U[@G1\X#!6'YT5VNZ_FP[_J^P\M.Q*P M5P#V#@,<"Q5(W]P["=R]K9/D?DI&CY/QF96W M#INAI4 M+><3?R:W/L &\\#CV6,3&<9X9+O;=+OM3IO:[TAUV \M]8?BTK+EO8T]J4 + M,M13,M5P0R)2D9%<08=#OTO?/KCQ)L[*W(=1D1+):*XQVR1A[X/Z>GI;H'< MP7'D,;9SXI&LU^FXQ9@>*[D.8L_>SWAFQ7BN0YQ8*4X, M=YVWH&.9:KA%_Q4DE9? MGD37=;I]ZP>#.O2)E?K$]NA3QJD$KP;#]['=?K> M"E:'+K%2EQAN.G>.FR)E;;$<,EY"C2(H)P3 MRM[-WI.I\%8*^M(*B2>-9!3)^(3 OZF6WK=3$DN2@$:O>;@2)!$]_ YF/0EU M*!0K%8KAW@.OX'X0+\CT)9K)T,J.!QA5M'+5H4RL5":&^\VN-\GUL[?D\4)4 MJO">H(?A].0^MD++SR6L)0D=I D[=[>\@\H65?",\7^?KHG\:OU _$(KSJ6 MLS0C=I 9W<9:J'Q2P+R9\AVXE1-

/K.*LPX18:4+L(!,R;Z>@N* %"ZGL-R,\ MYT'&3>YY F(@Q,\#K;QUJ! K58@=I$+3B(1QI<%J8_, M1+_(+_9GH<\K9.EF=G; M]8 ZK./0;A_L:OT:LO5JOM",OVP:-26>>6 .IPZ+K<54[3";H&R5A^?SO/?< M#-^4A&(.I<[9.?R^RJ=.\Q4MDVSV<2:UEE&VN!3<%\H< /OG4NK=BOF!8@]E M\!]02P,$% @ EH)L6;^K.EQG" (RH !@ !X;"]W;W)KKR9X\GKB: &TT.$=':YRI[DO=1 MK.YJ.)KNO,R+I:R:0E51+1^O)M?XXH:W UJ+?Q?RN=G(')E0'I3Z9@X^SZ\F MR"'2IZ:9N#^YU?O?V^#AV >LD;>J/(_Q5PO MKB;)))K+QVQ=ZJ_J^9^R"X@;?[DJF_9O]-S9HDF4KQNMEMU@0+ LJNW_[$I#1-%91!!AGN$WX>&W,H?AN!U.^\.G$. N2K*+DK3^Z%"4 MZ[J6E8ZRIH' +GSQ;!TPOP.33!?-*LOEU02RI9'R$8_31%]U(SGJQ MTEVL-.1]=I,UBRBKYE%N/LCOZV*3E1!\XXMZZRIN79F,W\PPPH+01%Q.-_L1 M>0SC!*,TH3O#'EJV0\N":+_*1M=%;E:?P>O#&'3@G\(S=U.V?OA>"$1P!#_^ M"/@N AZ,X#K/U1JF%XI:+F&N'TKIBX*[5T\)CYV)=NTH35@J8C_*>(.,L(%97Z 8@=0! '>RD<)20K+0#4Z M4H\PG8!X+;W+5K@84)*BY "J:T8(8XS[D28[I$D0Z5TM5UDQC^0/X-)&-FVR M*;V0=5=?? (@3!PI&#/&4'T!V[03! @L_Y'0'.0U" I?260ETLE\%?2A3%V62 M)K!*TP.8KB$1%(N$#\PM1I:/4+!4?]F;2&^A[L:/5*G'\M:/=H]]\9&U!(*L MUB_M&C*U>@4220_F:.=M?]X3FJ;IX<+WV#$:\V1@&6'+HSA(7:>4Z\Y#;VTD M(J;)82'Q&L8I$0,%&5L&Q&$*;,6HJ2'K1@96>^>E!P"15&!GN?LL,<$LYF0 MJ^4_'"; SY7.JJ<"6*,Y,_JGJ HMH[)X]+((=DF,QRC%#!\B=@T3L$)T"+"E M.QSFNW\H-7\NRM(+SV4O'&,N]DFVPW>"91^@93H M)$%FFOVN-$B/5?9B!.?9*[=[.QODJJ68D)0=:@^/(1<$;E'JOT/$TAP)T]P7 M(+E,%)535$KHN??O5!BZRV,@X 2*#PNTQ] H%T8&,H#L=8Y'&$^]9"40M'HH MBZ?;,#UX@;IM0*@%()YV#J.$\D,F]AD)#C0'0S@M$Y(P$_95]=Z: M]N+U-'9(\)0Z#9;*$I(0FD4^M$@L-9(X6"E_59""6M;+H[62!#GVS?LA(WGK MAVT)EX0)UX:=O3;K78*TNAM.UFMI&SKO?/A:3L2)D]^NG6 LY0,D1RP3DS 3 M]^J]%Z&'BJ'.ITX^^%I1#+I[H(${GEH=)N,L\O02]@SK])D04LN?E 6K_+U6^;>%*B$5FU]^2@@6'Z._ M?5\7^L5;ZND[-EB'2_U8W0JQ6TZF84Z^4Z@=Y^;HI(J-[N=)R^0]W^MSD=;J M5N;=V>YQQQG(GF8EV\=;Y8OWAGEZ9\%IFB#FI+"OS8:K<#14[JD5$S3<9U_G M^7JY+MLG1V;C(B^\&IZZ;?0Y%AA2@@D'KL^6\011A(?P6A5 PRI@'^^V^<[5 M$A;APCR4W$")5XT_IX-NW\!6(SCJAV[% SVEC6\\=4&V=<$;MJL3:${9=V^: M1U! ?TD0'N()JRCH*?O6O]J:VZ;,<'WSQN%JA($M"H]E>(N"63G!CG7K52VW M2^\N,_N]__VMS?K_>1]XC;K#/9:W?N16E# \RN8,"VJ;-P<]DK=^T%;?L+"^ MN7YOF\$\^PAQ I3CZ$B?):%) JWMP&*U2H<=W4K8R%j/>FH,FU'<(^&N4*& M$N@FG*=Q'D-"^*:'9'N/D,-ZY_2NEHTJ=<;RU@_;2AUV3.HHW;]EU*LXN#A MY^BG%T4^JMP8RUL_;"LW>'@/Y*2B&/;Q!D4_@J-MG-.]-_C,ZY._9?534351 M*1_!,_H@8('4VS<2MP=:K=J7^AZ4UFK9?ES(#!2Q,8#O'Q4$WQV8]P1W[X7. M_@102P,$% @ EH)L65?N-72. @)P< !@ !X;"]W;W)K<\]Q;JZSG51WN@(PY+[F0L^\RICFPO=U M44%-]:EL0.#.6JJ:&IRJC:\;!;1TH)K[81"D?DV9\/+,K2U4GLG6<"9@H8AN MZYJJ/U? Y6F[?3;R'A5NVJ8Q=\V.LH1M8@OG6+!3. (&E9#4(S:0@"M8S[W)R M,4]MO OXSF"G]\;$.EE)>6$#FCG3)GZYH:FF=*[HBRT/ M#N$^>>AZ,AX/QT/%%Q^08M(SE:(AB6=>'80^R1<=")-$3Z23[^Y&2 M;-G2E9IV7HEQ=Q#GLM+\E":/*GB06^D-.@Y2W-],]H8L[T>C_5J([-(7ZFM MS.U_UJK((F-OB_NQWA8RBLN=!U3C/DXBY)\)V4SSX6TXG:F33)Y<<"Z5V6 M1<6_MS)53S_&!Y8XR62N$Y6C0JYO M1F_(]8)2%U B_DSDDSZZ1D[*4JD'=_,NOAEAUR.9RI5Q%)']>90SF::.R?;C MGYIT=&C3!1Y?[]E_*<5;,:3>OI5UH*8XUNI M5)=_T5.-Q2.TVFFCLCK8]B!+\NHW>JX3<11@>> 6@?0=H#?$^#5 =Y+6 _#K M /^E+; ZH)0^KK27B9M'JII."O6$"H>V;.ZBS'X9;?.5Y*Y0[DQA_YO8.#.= MJ5RK-(DC(V-T9^R/K0*CD5JC#UM91&X7-8KR&,U49DMQXVDK4:+?E-;HXG,> M[>+$AKY"E^CSW1Q=_/AJ,C:V7XY]O*K[<%OU@?;TP4/O56XV&BWR6,9 _'PX M/AR('JM\'))"]TFYI8.$=W)[A3S\&E%,?:_LY>'>Y"<_]?ZXKM;/TF&=Z@0 MK^3S>OC>Y2N5R:8VT%]OEMH4=H;_#0UU1>;#9&[9N];;:"5O1K:8M"P>Y6CZ MTP^$XY^A/)^3;'Y.LL69R$Y&Q#^,B#_$/OTD'V6^DU#VJT!>!KH]XG%**>%! M2,+)^/$XLP"0<"*8: 'G72"G+*1!$)P"%UV@QSDAG#6,)VK902T;5#M3VKCE MJ*A4:TAVQ<". VB;,H\+KR : ?DB$'WHMV5V@[['0"6K)[@(IHUAP[,.R^4$V M'Y3]MG K[+90Z\2@U*IY#NGFG<1[XMLIP2S: $QCC@+=4=W$D"$-.A6BI!H#$ MQSYF#%8M#JK%H.H[ZQB2_+[<<*QQ>9#&W_E#& M9F$O^37*I8%TA\",]GV!/=82#@"]:G%L*>\"?2(H\W@K18LNT!-V]G&_IP((M;DP9'M1>NJMUH3*D#B8,]%6XTX5+N_0POZ,>0G)FY>/NV@9G95NLY^6O;.RYCFI#(()"P1I%R: Y)P2T:E+ .AACWAMR@6$=&7) M:-_$;+PP&31VT[?VZ(WL^58^NXUIE^A--8FM/8GE$L[$=SA%!);EF8CFYR): MU$2G6R F 1,]:6X,+AEVN-7:K\HEX*NEYK^XU D7&H L*?4H,8];EXO=LE MC>TEP[[W=]GO^TC7=5X&5HF'>5LS@!0D\(1H>S\(29DSLJR]Y8-0N_59A]"S MZ9/&]A+^@G5_=?*RP:7A&LS#H(?^YH7_G&SSL{(MSL5V.BJ-+2?#OAP:E7IO MOG"C\PH>GD'2;UG[SD0T/Q?1@D#G#N+WK7R-^2?#[M_-^F[QH\B8(EGNW$LZ MHQP@LYN0-FKUL%%I+MXE0@Z1_*^50)]JP2 +)OE8"@PF.8$*\G3)ZDK#DA\3?Z8(;;PZ'?:JWYJH4KJ^NK>9'6A?%K/;\GUC #/Y^1Z47W+ M:NBK3VOOH^(^R35*Y=HVA:^$[6Y1?:VJ;HS:EI]CELH8E967&QG9-=P![/_7 M2IG]C6O@\,UP^A)02P,$% @ EH)L6?[W(&JQ# 7X\ !@ !X;"]W M;W)K%SH[@9QO\5QNVT=S.7-4@(\#7)S%XL M3;?U_A>",+Y#?(//LEB1/K]PH>":-?5O?3^J$] M\N6^7T8S96&83+?Y>C>YOMS_[F-U?5D^-IOUKOA8!?7C=IM7?_Q4;,KGJTDT M^?J+7]?WJZ;]Q?3Z\B&&_+SX5S6\'RO]:OI*6:ZWQ:Y>E[N@*NZN)N^C'U6: MM@WV[_CWNGBNCWX.VDVY+/SS5[K:,[S>F-N\+F[*S7_6RV9U-[E> _[EL"..&HC9B0;LT(!U&C!V MH@$_-.#=!NF)!O&A0=QIP\U$(<&HM,@XB<:)(<&R7[?O^RL_9Z>YTU^?5F5 MST'5OEO3VA_V5FO-J7R+XL%ML-'-W'[Q?:K0>JWDLRKW:ZLS7%DC3K_2\W'X+W M35.M;Q^; ,'93!$VIM[C2NYZB*IKZKU+O*+O95 ^'US'!7L<VW/BYR?\DV^ M6Q1!W@3S8O$NX-$/ 0L9<\G\0DKVI/8H]G0=17'(9PG/+J=/QR*1-=L#Z(_U M0[XHKB;Z"%D7U5,QN?[+GZ(D_)M+JG[9BRA,PC3DHE-7.MZ:L"A.[;L M'HM&,<9:) MCJ+(HA()4R"8I6CRJF@R2M'B2Z/GIQ9UU9[^M&<_R^*VH<0EZ_F*F_3$%6F< M1KRC+;*F1, (4"&9IF[YJFX[4M]@6Z[IH527?VDE+'H?)8K["G@$+7.<[R$Y) M)$R!8);RV:ORV2CE%^7N25^\M%>P6GO= ?TQ7.GW[!M08X LZSL&LO[DSL(X M##N3&UE3(F$*!+,DGKU*/!LE<5MOO2C(&4U6\%5SUE.3L8PG2??,"EE4(F$* M!+/DC$+C-X28[,H30)I2D4S1;4>$_1 M.//\'@7\'!_'Y0[M>L;,I$(!<\XZYV2(FV4N:/P1<1YG+$D MZMZ#/]>RRP=6KJU-0R'2,'-/&:,&48;,XZ;T&_N?!KI.W%8WJV915FTKH32%(IFRV@,&48;,D=SYQ^/NS?DM[,;,P2<(H[IK7T+H2 M2E,HFBVC\4_8./]D4-:#KN&M:]^3$3.F/P6[JD)-%"A-H6BVJL9$8>-,E(&) M#[J*MZ[CK86#\%#_!$I3*)HMO#%1V+ 1*ZFO< ./(F'@!0ZP9*4RB:/0",=1U)H2@E* MDU":0M%L28UQQFGCC(]\T$V]#\[0%!/OAZ0W/>/49UR];7^%*<]J5\)(C&\ [QB=BL305;VEZQ<^ M&8DYI[)&,?6DI$8;GPC/BB'Y!6)H9>4ZMO/IV(Q$#K2BA-H6CVX@$&,(H' M)9NZRVHXY8O[!E&4Z#>+D,6=N4-7]9T[CL(742RRD(=1I[(\IS[AQ B;VU MC(71B01F;'R=>% .Z=2:)NZ=CW0U;N)^R&C&XY3'O/M)PW,VQI$VB,*>[:F+C@(NS=$8&6E5":0M%L68T#$\.> B.%A3HP<3 .'%&6" MQZR["A&TK(32%(IF"WNT$M&W<%A(C:&9IG-HSGO8T&Y)*$X:/88,$Y+/#;3 MY)5GH:MY#P#'0D8LVY\0V',<:KM :T"WP5A/J$T%!"D6S%WTT/I$8%RSRCJ+0]3SN:)T#.CT$H#0)I2D4 MS1X"QK42X]();T11:+J/X-#L$90FH32%HMF"&W]+C/.WI!D91Z"J^9UI0VAQ* MDU":$OW5N5-QZCI*&'M+C T8#R6QB' 9;Q6*2GSE>,+20& MI7M.!4W<^Q[ZE)EPI&A*QC.1B2X.\FXN-+9H1>ZKK?2 MJ)68H-V24)I"T>RA-*=X-A_SH;][VS? MPE%*C*.4C(LRD:$7FNWAUI\#.GT1#:5)*$VA:+;TYAG MZ;A#,70[7TD MA>:1%YIS2ON.V466L(B'W4P,M*X:4M>6 MPCA8*>U@^45B:)BW.-#$$I0FSZ$Y[QZCNF7K:VRIE+:E?" (Q!Y2UI,*)2 Q= MU5NZ?N&3D9AS*KN%Z168YPTXE(#+2PA-(4BO:B MX[1>%44SSYO\^O(AOR]^SJO[]:X.-L6=QH?OVIE:K>]7KR^:\N%JHD]H;\NF M*;? ['U=%OBRJ]@WZ[W=EV7Q],=7\Y[+ZO*]Q_7]02P,$% @ EH)L627> MCWL;"@ 6S, !@ !X;"]W;W)K $A MR8?U@T51P'(7N]COPP*\>A+%CW+'>>7W&=Y>;W85=7APVI5QCN^C\KWXL!S M^&4CBGU4P==BNRH/!8\2U6F?K;#K>JM]E.:+FRMU[[ZXN1)UE:4YOR^6-U<':(M?^#5]\-] =]61RE)NN=YF8K<*?CF M>G&+/MRQ0'90+?Z1\J>R<^U(4]9" _)!? OB37"U=JQ#,>5U)$!!^/_(YGF90$ M>O6'E+K%3_G:>VK;MPXKJLQ+[M#!KLT[SYC'ZV]'I '+,'7#; 0\[T(D.I.U ME*&-9LJL3U$5W5P5XLDI9&N0)B_4V*C>8$V:2S<^5 7\FD*_ZN9.Y*7(TB2J M>.(\5/ !/JI*1VRU4D*;=XZ2^?[PR?GS1_?7JTJ4$"* M6<7MPSXV#\,3#PN=KR*O=J7SESSA2;__"A0 ;H]?M/^(K0(?^.&]0]QW#G8Q M->AS=WYW8E&'' >3*'ED:C#EB&W4B&T*L7=@LA51E>;;)EK3*N7E!].P-6*I M6:R1X#:I-_\ HDG$V5I M,K+IZ:F>,KL\WBPQ\SV7,N][]=BUP-32IPACSSVV[*G'CNHQJX-ND__ E&HB MO!*0AF*1QVG&G;S56]Z5U['T9%W"G$CS\]W(YG3C3,)ZX^0=Q\FSNO$3!Z%Q MX&C69-D^<:"^**OVONF&RO!''.AXC"+/0)0//CMMA-PQ"PLQ^]8 Z^E9];SQJ MR=25\'7E)&X&D9BSJO3/KZ(SU"0J@_#,1QL\#SF8_-V@9';0.KME,VAR+M9!1* M7=.\BO)MNH8HC,J25\:Y$XP400@%/G,'"EL?; X:QQ(OX=&BT&K17R,Y37(' M:,464#GG9? GB!I,U5F%G:=E8&XY&98FPBP+FFQV$7(V*KCV/B7RI<@#_K4ZK MYZ5D"HD3BSW0I[(),_Y37G,C"KKC\'()PWCH+D-#1) ;HJD)@3JXCNQ8M(.H MXH/TI>)+3>@LC=9I-IW%6NDSY;*YI/7' NNQP/8)ET-,5J)X-EJ*#5&$$"9^ M,/26]27D Q+2"6]IXH"LJ'QS&ZM454I(XNEC!-G J"L9:4!9B(-PJ.FXW9(A M'&!O0E&-[\@.\/<%A^25O$1_$TRBVO'"DKU:F3UU" J"\0B/&_HAQE/#JY5? M6=$2\&S#BT+.X%U4;+E92396,J#4&T*8H1TD'9BS4V.K01>=0MU6RX)#O-83 M:HXAU",X('BHYKC=$C@40A--;JA%=JS]9A.,@Y9L9M)C/J.,10F#?&(3X<: M&UIBQ'Q*)E36>(OL@ NSJ^ --[A0^=^/IZUM8P /0I?Z4Y&M@1?9D??74U-O M+JR=05!_B:>Q&-NQ^)MXCK+JV1'K+-U.,E \AM(E=>7?(,SL3WN%(1J2L17F MU%H[350 0B@>HN>I-_*Z<]=9K+E%;AJM45#*K9#ZA&P6C.:50+,LYIK<##: M-@91%+C,(VAHV[@4AJ!R=9-]8@RVV@^TOYRSPC+H;8!7AD"%*ATAF; HH@8DW MD2NKFD]4=!8SJV8_I]70":0PY_6>^5/*Z+ M:=^]8CUM(38P!,0\5PRY5>-_]B.__>%B#E/6J_"\O4@RK2WI#UAHE7\)2:. MN8-<]8*5$R9J\H!/+-1C6$\U1KU3A1:P3$W%2/Y0#(N"K5U6F9?896 8%+L> M=B?J2EA3#&RG&-UH/!0RH0!BR9PH%Y 'N=8W6C:F!4L&L82&W,C4$*$PI%/) M4!,(;"<0QV3XILV&;Z7^CX!3B;-^-N86HR6&M;C9DG%#N>(-O0EB2C1/(.Y% M:7&3YE$>GU-]?04CL)1?9Y+6'P5-,HB=9/232%J6-0R"'LM8[/>02\I*Q#^6 M< ,6&S X1F^2,0&A%'L8#T':T##P,:&3WM0$@]@)QGT&8Z1J9+$HS=R6&-;C M04#QL(IG:D=#%)*)R4,Z]7X[D^@/MOQ5#33DL=0XW\F8%<#:T0O\H<;C=AX* M? 2^<* L1S1W(J?7[='C 5"\]58C,166>YG;I%Z1B,E[I(Y?T.6[?1$T,R EB M &$=IXTU"2!V$G#,Q]TL M;$IE1@O&P$V1R\)1H<70$(7 P<.I6@O1$$_L$/_F$X<) %#X%L"CN9(<6]KT MSCG65!^C3/E%0B1$2E6DL=R!E+\;#3,@=T@"1(.1:\8M$?9HR/#4;-<33^P8 M?VJG#7?IGDNG28Y 21;860W9 SM&%/B8C:L/!E:AI!IP;T3EFD2 M0.PDP&S9E&%00=4K3*I)= Y MU8ZW.LM]"B,3H+,R@;FD]0= ,P%J9P)?\HI+[QD-'>,0IYTTG K=MS0\SQ& MIMRC\9UBJWL>ZL,A4P ?%<]JKRX395WP)E.WNR]G4SAJ)1,7.VXF:?VAT:R' MVEG%0[T&REW5+TN_V%0WDCO59T$V'7,)@!!/W2$FV+6ZO)A$.X<&[*1D:'#1 M5OPN-M5$*DPU0+L^KS!5DQ-J)R>W[1:<6N[*P.8_XZQ.Y!6X.*_23:I,'NT* MJV2\%2)Y2K-,?9G"2KL&%W T.F8YOANZ[M1V%]4DJ)SM]UV5V:5^\!791) MYU9([?(OL=%$A'S6.[K0-U(3(6HG0E_.]Z?1Q+FJ'M3 B,(P)$!L)TS4C(C: M&=&G4^?N39;9A#4/Q^E61.S;[9\CM+" ?Y7*R N=Q'(-XZ*+N09 M3T+]_DV69B38>%O')]CWIW9;F:9'[-1N3,?O7=/X3UGO NMV+T=TILZQV)]P MB95CEH5=ZF(R449AFF8Q>QE%G]L(AA[!K\KU M:2)G=C4$7G!,W6,]3Z2Q== ? >7[-2_^;31GU@.7"9I?;,UH6+^_RG07T&E+*,PD[3^*&C.Q4[L-,T6 MZ,USNL>LF3'.YSI4NNJ\IK#GQ5:]O5$ZBCPV9_Z/=X]OB-RJ]R(&]S^B#W?- M>QY:3//:R=>HV*9Y":"V 9'N>Q_F:-&\R=%J<1!O0RQ%E4E]NIRQR-8&PO=V]R:W-H965T&ULK55M;]HP$/XK5C9-G;225P)C(5(A M3*NT3BLVX=!TQRD*B.G=D&VG_VPD912E"7;\0W?OIE)!^HD'*X9#DA1A@?K$MS? MA)+IZZ^^GT['GTYMW2BSCF^33]\.:*4\:,,1YQPO=%Y9A^3)XZ5:@R+C@R'= ME=SK=I-TIX_CU0N=<:B@N8J5TO>\^B6@9H.,PJ?_*T MU,Z'O8(-=X#N;B$V:E$Q5=*N(/H86F1RT,M8(L%+16"%]\MLN HMD^3(,U55 M:[0F!\ ;9 _V_V#I04#21_P%1_$6TC)YJ9BP(! &9((;U)^];%)[4DDP+# M9V$?H3\ G)[GS)K<)PAE#2(DG# ,*] 7;)N50.U/Y7+;^NA7AX48[CP $[:! M@P(,/6"+(-T:3 +G8;RQ*W9[<5/.#V &[*@@">DIL"9DI6#B..,FJ*SJ(.D) MUW6#6.&H022=6[#_ <=KC2&"^K)/P$->Q%HT;[%NK<38(2=5J6NMBP0 MV;\PBUYA5@F%':-V=&[(-:0+WW@=:L'/2$)ZKWI&+X$8^Y0"_0JD8M8"=T M):3!SYU0.[4#21/*L&ISCB()*-JIE6>UMY.8)\X\2TJBE7 52.!L(;]/*F+E M[KJ6,I+6EZQ2&C<.P97@< +X@D0OUC']^?WZ1UMS;]8T@H^S;5'2KQ?G%P,Z MJ5H.%E#3OS ZSA!?D4KSP0K-.UN .1"'L2M@@0-?WFX(&N6]0M,J '5FJ;8Y MNA=.9'646*CL?]M"*/0 ,YLW8L^#\a$U[N7% <.*=915J(91M+#BUHJN+:. M7VYAZ ,N?[&%K6,)&W$:W67/&GXJH8CKW@;^WE/+[(HV9Z\+DXJ532E248\" M<*;UKY! PC1@']8@-I)1 N)=YBY:7>6"RY#FTM,!O].5G$SVG[4NCUP4^Z> M0371DO"(^+U6%2*U;#&)?!FA7SI;)SBH07210Y\M/F%ZP+8SNY-DBU^EP=H< M#BA _Q-/@S?88(:G,9E+O8P-!EM M1."J0=\" _0&G=R1.BD9+7B(3?=M@&$M8L:;$6MJT@+G J25@1.:$-E."T;D4O'#PR="':KMLH!;R%B/*&T'$\YR,<<5 MOC*Z"$9_A=I->X-@$0 <>K.XC22E2;/IX(]F@[:.GN/>\I@TQVX%QUO9))+ MVT'DRW0J?,5Y6%)I<"4.T#?=H69V=[DYT,B!!',?&E AW\"#LV M:@97AO32\7"TI6;I!/(FG>]AE!VG%2VP=#]] MUR>7[C;I)=@WB+6-N!V$A]+7 ?9B0"^+]%U-B]B8'O!//X_4$L#!!0 (M)>";%D* 0F_DQ XJ 9 >&PO=V]R:W-H965T9;W:M5"Z^;Y+4OC]:Y_GVSM$E.^MWNZ?!S2>![PAU8[VW@6M)-%EGVC#Q?Q^Z,N*:02%>4D0>*_M!S5324*"H,9?7N91M21-;#Z7TC_SWK&7A;1JEB7_H>-_?YH;E'^;W5U?3K_\4-Y_% M_.++]<7GB]GT^DY,9[.;^^N[B^LOXO;F\F)V<3Y_=Y)C/9IU$GG9'YWL_C R MS\15EN9K*\[36,7M^2?0LU*V7RK[L?>BP+G:=L2@&XI^MS]\0=Z@VOR Y0V> MD3>-HJQ(T'5;:#E^2_G\\JA=E'];\^N;N/.B+GU]7?)16VR!;BEL2 MDN:2(^]NK0()4V^V,MV3L:,LM;!W+',5BZ5.91IIF0B+\0H!GUL!$?E:B9F; M(];R08F%4JF =EMI,$U31$>9B3%9(6CRM5BI5!F9)'OZ1FU)N*Q/><EMDF MR@:82]+O4TUCYK2L%:]^_=NDW^^^_3*=WO)C[^UK =3#2KDR>G-849G&;G$2 MJ%.X3L%P8T6>"<(-T>L>_\ [#OA:)$I/C[H!V]U6MBH3-$\R/_[.CIKP72)GL M0Y*U%W$FTBR'S"@I8B6PK](J.G5@S*@&P;&V49+9 C8'3OY%:/:2[3M("Z MAQ3OB MGA&RK4]"LCF0]DA9"ZQWVHBEU$9LFZY1'ZS? 9]P)X"X_X2&2G61.Q[Q9 M*%/! EN$EJ/-Y6NC%+])X?!BX^!($1P]-Q4/ P$/"XI4%C$Y2(<<&%NU 'I> M%!G12'?(Y4*EC^ ;G<66!/#IE1;0<$J=QCJ2E(3*@WQ9)K[=*DY:P1(GC.WO ME336J=,R4&46DE1;"V.P ?:27'R")FZWO=!M<@T3LNEQ6%@$5C/9AE?V&S]H M^ "R\C7^T-)B4> A@]_]I*MB6--)%WM!X<9;)GQ(%&0>6+7E-)V?!I3FZG:= M%0E6)+M*A@],^K-('3FH0M@C#@% ;_56BJD.H:]JFQF8-ZUB^A^D=$!3&H?C M7>NIK=G_8W<:&-N,&#)+$Z9\(NJ(>ZLH*L\1=!M&*.JVPS>WI=9A-T+#[8V MKO.]V]I]9[Y:7PLS\$-D5.L+/>U13FR\>2T3%(;] (FLG31&LA?!S.0A M$,3(#G1!PN1BYS]EZP3!BU)N?S>7,=MLC4 VX0)%F|(_I&I-G*%C$P(@']P M8')+LEM#9$=7YH>I1?-Z1-E&Q@9^# MI/@(4=^11LF63GC<$'PH,D*Q6^MHW=Q= (\,BI"C.F4K *AKG5FD;,>!%:_B1 M*F,O)9!"JMJ(&,<-,V5(BU!WD\&!ED5><-Y*2_A S*@'1Q=:! 4Q5W#Z=_EK MIQ/"-)C%@U7M#G?DA+X@\HA1ODOJ;E8!58+1-?3%9L@TJS*= X M$? V)4PS63Q+',3Q"(M@3YU.L,R+62L\[:TJE"-=2Z:$W-MJ_(V;2KL_ -HIS M!!#BWWD;,U60!=%BEO4OGLYSFUS N8B;1$ $>GO30A3YQ(,YD'(P8:V(T7MB ,]$IHYH<55KUPENT@.\S2G]).F&!Q,Z MRR0K9M9QHYTDRI4DV?[B_/ Q0[L^G\MY#_BO/?[R_^F%Z>7] - MQ?3ZD_AZ/K_[>C&[.__$WP<'N.03=9RM2=/'VQ*_@%"$O7$_'$S&].$TG.#% MV600-$Z"9_7#R?@4P_IB%) [VSL+^N!O<93F1/3K/IZ(=?+>%8(5!V!U.PO'I M&3[T^^$0:O='@\;!!T\.OLP'.*X+_UM;<-ZOSJ:'.5;#QD.4KM_(.#D^*9',1-5&7&(T\"#5"F M7.,XOE:F_@8=!/S862.>;]Y M5$WM&(!/AN@:0Q) <\@\DH=3HP%UZE33;9[J,572&P#$+@_7BO MOI/7*2CFL(6J7+A8L@_D@]0)FTE!1QH!5WJF%/T?X=*/_(-@ZA3H1@- M 0[CYPS[Q-FL=*0>&)PV'>WPCE_83_"_WD];!;>7/H#L;"!ZDSYOJHDUL5K2 M8;I<#)2T/^)=)P=D1PKHMJ4*.J3=Q[GBF='F! IM Y[*EY2M2MK\%AX'R9" M)HE>@0""_!"0!,YMJ?*H:I@2&$ E_U7R8*A(&G@%;8E7K2K&IVG!#=H.;/=X MDEO [0LF"7O=23@8]< AAN-1.J=>9DN>5A,[@MC>;T:DG#IWJ]H"O(H%G] MG*]\ 7H\\S N=R,4"#RA*AG*HVF41DO#[7 7 >[PO2R'!T\T:MMA "N<=9%0 MX'3#X0A\R4NNGK1':R:+%5;#Y7QF@L'".BB((GJ&;6Q^K,'6W5.&BO#5YDN>

M@W)'=ASY!%!J0B,B;:JF9":W#.F:TH*UL^-C[!J+&#[!QVCDV?YH")\ZG V< M1N<'B,G'>!R3% :1/8Q'E-0K88 O-$85 JM$PPU?"Y-+X-N1&T!$48Q'<,JY M.&]ZNT*Y:R>8HB(0IFOS?K&ULG59M;]I(
M$/[N7S&B595(/O ;8*<)$@FD14H@"J0]W>D^+/8"]ZZ][NZZA/[ZFUT;2MN4 M2OT".^N99]YG]G(KY">UH53#<\X+==7::%U>=#HJW=";MB"M%):Y(TP6I"S MHOXGSTT,BH]GW\AVT[6!@L#?
P.C@).*=E&T+/A< +HA-XX<'AT.*%O\![M)T2V99P#*3*8%)H4:[;D%(9*4:U@Q%3*A:HDA7^'2Z4EELU_+X6AUA*]K,6T MTH4J2JO6M@KBLHOM#5X\\KO>6]/^! =?
(A.H?]!TD[BO6SM=+88.Q&@*;]J.'"VHG!#I-PA,'P@O,(1MFT55YP8W<-<2,V^$MOZ4QON MZ9[WB^7]*, TI%CBI2"IJFFT)PL=Y!B\&W;,@0P3(
MV<"\>14'OO_VZ"9TD^9TUNO6AW.\# JS\X!^%I@JTP("4R3![T*"(8Y#'\Y" MWW>3.$")GI^X<90@L!=Y;A+TX2P(?#?$Q)Q#C!][7NB\AIZ1L[+HD.\&0>#V
ML^ZU66Q/4C\REQHP:E9DL0/.E:MMBPN%X8?!=\AS[C[E$4, _L6ZDP#6'"TWCVD!S M<)I;'41C)2%^14WS5-R(I+A@T?$MTQO5+#%"2#414G!FDGLS'-
(AH]9F6S&JP/".506GT#&T&5IS#SM9AN./%!2 MSM)Z[H=KQD.4MP$#-UJD(TAG*Y)>A0IQYB=T9*+'6HN<(F?U@G+'1H6F#N7C+A$*G,64F1F\X"OXV_[?I_L.': M882!)]8$;0&BM-[\H(\#]
[7$S^&2XF MLRF,_WX83^=CN)T]PNW3XNEQ["RVE"-67N_;GVO[PC'AP=X(7"(VS9>8BQ[T MOA'J8R(^)I(] 2_M]\(1@P-SM:,/*EN]A:[?'H?;P\MM6#]8OK'7S[Y{(M>L M,&E9H:C7[G=;
(.NG5$UH4=KGRU)H'+OVN,'7)Y6& ;^O!%9]0Q@%A_?LX']0 M2P,$% @ EX)L68M.%)H2!@ +@T !D !X;"JW;W)K&ULE5=K; ^.V$OVN7S%PMT4"<&V];><%Y.%%4S39('9N6Q3]0$NT
MS:Y&]B05;_KK[PSE.-Z--W?OAR@BS1F>>9Q#ZF2MS2>[$L+!YI12]K2WO_X&/'6.;OUS^+33P9 M^2MT9?T3UMW:>-B#HK5.UQMC1%!+U?WGGS=YV#$8A=|PB#<&L117G''
MSTZ,7H.AU>B-7GRHWAK!245%F3J#OTJT/P&TG2+-'W+^[3(/O$F8K$2QTA;23:@F.SRL!?JER%MQ* M8/,Z+BL+>N&'C9&JD VO ,EK'5P(D4L6=,+P*+K5Z%,9)@GBKG;!P,&?%
M(409R\8Q4>[U!+XHR%80AY'QJ12,\?=W:@?=_?<%.LZ'4$TW9.43C)J^H) M\ &%KANN\-U:X6S0[=3P)Y\:IV$A%<<48 :DLDZZEH3# F8"-&;((''Q^"F+ MLS&+DQ1REHX3%L4Y#/OC!$;]#
&=MTND+4'(WF,PC\ .@LG@/HLO_@0A5D]<2 M4,4]VOZG'T9Q%!U#^@ J9.!Y"VA_EM"66KNJRNUD1S+3#,-Y!-&:C+&)YFM)@ MQ.(\9V&6! ^*UQHS_]HL0^0*R5R1;/*P4'"AEG&AAC5(1RD6("
(Q7$,AP%Q MBH'"DP[(Y16#]V<'N_N,<[8.!K1(&'Y,&6C)/]BE:YO9Y/[R70&D]_O)K?3 M2==;]+2^%Q5V^_N:) 8:8:0N09#0[.N]5U-)<*VPK00607S&P\L*1!&S,,
[_ [B9W,ZFP6PMJDQ/O37*#,_!=L@25F:9=]GDD,:CU@^&GW?\B&F*&PQ=6GX?09(TY 2R\)D M_'T68]\NCI?@"ZP:MDO"TCC>T\ !D8]$K54-E^5..>;"&Z*I:CUU-\5'^;'2 M_$8\0^6D&\XONC6*ZF?
P8@$&U0>:JK40]8=9<# _A&M55"TUFE3P6I2HH)7F M* F-T8^2 D*.[M0?%D;7X-8:Z62P=[3IU(,KI,Q"%L+T*0)0WIW@*%4KCCDB M%SM2+4QMCP*W0LOSSOG VO#+-M4$YYM2-Q0XNQ%%+:
[5Y\(CZ)F"]I6>#I ,A2 M)*7MD_C\C9 (L1>SS>T";V+=A@RT$L]GPP9X]WD$>AIT68\4A0:$.KE#5 MU3(@ K(O425)P\'T+<'X:0]7,8)1DJ;1XN M0,%S8 ?DAV0G#H^G?LW2H$]])/1\2'&3/VS/< (
8C7R*6?)7^N)QYCT; [M:(F\+ D3JNP-?R(U[^0FP1,W."}+26[H"&/!5[WR&K;L"(4YQ+v0.I+,PKY; MTV#G#EL+L_0W=0^2.FNL]O9[7<'2EG>?4E@?RSQ ,>D+] T1&[WP'2W M\V[@=.-OQ'/MD
`^=84?-,+0 OQ]H1'[9D ;;#^1SOX+4$L#!!0 ( )>" M;%ER%-"E.04 &T, 9 >&PO=V]R:W-H965T ^T@!+KLF1GDP YG%T7N1![NWVEI,%-K"1J22I. ^NL[I&3 MSF6D15 ^L: ^;C]W$.C@^70OY4"T0-
#T5>]J/.0NQJH-M5Z0(+IO9%A25]F0E9 M,$V/%W<+QLO.\:%]=RN/#T6M8B^51 MQ^^L7MSQ^4*;%]WCPXK-<8SZ>W4KZ:F[1LEX@:7BH@2)LZ/.B7]P&AE[:_ G MQZ7:N
>C9"K$3 ,PRHXZGB&$.:;:(#"ZW.,9YKD!(AJ_6LS.>DGCN'F_0K^P MVDG+E"D\$ D/GNG%4:??@0QGK,[UG5A^PU9/S^"E(E?V%Y:-;4#&:: VT*%IG M8E#PLKFRAW8?-ASZWAL.0>L06-
[-0I;E.=/L^%'*)4AC36CFQDJUWD2.ER8H M8RWI*R<_??QS.[P[F8RNO\+E|\&0\A,O1R>GH'74T+&+-NVH*=-F#! M&V #N!*E7B@8EAEFV_Y=(K9F%ZS8G08[
<=8[4/HN1!X0;0#+URK#2U>^);:. M"B73O)S#)5(HX9*S*<^YYJA>4]N 1:^#F7(Y4!5+\:A#]:!0WF/G^/,'/ ;^ M[* :K:E&N]#_;6!V@KU.]?IF,G1BV+$0C$KGI)(\-_I?N* 7"&>BJ%CY'"%AJ ME)@!+[4
!KW^7F%B#[6=6(DYT_25OJ4H-34'$+,93Q%8F8%:B*44H@*-I: MJJ[5&BR2J[<-AEXP#?A0<6+L$, %3F5-C<.02?9ALD%&8BKF)?^;5F0@32'N
MB=E>32!,*>IL9E$&>1OM1^("(%WH2#O)G%D9%*F:2RF*'=(9> 'T5LRN58P MJW4M$1;4"\14 ,2)6KRU15LUPKBM-"0>86]7=,8LE81/^>HT0?D?Q&]N/BW@S$1.1Y]I M.II1:D-[-"JK0PO-
\I9O*I0&.F2>J]MACC,';#)*+[Q/='=,%*TFO@2QH GB\AICF?VVU0&['Z'"O.!7\@#$G)0 0? M35(H"-S$"]VD/X DBMVX%SC-(6%#X'^!F?)F6ZDOT62"EGFO3WQCKVDI M7D1*(N>"0>I)".5X
;^19)O> MZG<@&;[7VXK8U>AZ=/7]JHWGEZ"M%[=>;>N2*DHB[:(^J}3YP)Y<\]MIA4 M22]B;<+8,[7K1E'B>O\'@?2XQ.?1"X]!GT-B5@A|=Y D[W/H&P?*EU[OG90&_MMGRI#FAPG9E>Y8=N&
TH5+2B+4%2&=I>&GK)UKZ.KB?#NR'5P2"OV^&U.2"? M'Y/.15NS%#%L.Q!E(A=90\=Y66PO&8;.R+8RI;=RRZ<;_2#YCX)W$$"%G/ MU5QOKP,/_' 9 >&PO=V]R:W-H965T3#(E5)|
[:3BG_,E6EG_"]LF-HX"2&KK=.FX-"ELV_>&O[M<)!P]5Y"W",$GG=3R+/\+)R838S>@N%H0N.!E^JSB9PL>5.>G*&ODO+<[''U M??[E^3NL,K_<+^?/]ZMO3Y/0$3! #1,6Y+8!B=\!^01?
=>ER"XLRW3]P(' (M=:SB/:O;^'3@$U8#&$5]B*.X?)OU*D<>;S1>RKU3BW@>[5:R4RP'>PQE0W(.M^@#@('XJK6XD$IP'YWZ)YQ6#V\]2 MCA2 YQQ[=[JH1++F#7*#0@0,F$3AR"R PB'3Y'?
G0Y++%$(Q0L^#09F@1RVFCP2T/T%BV<03P8]@JI% _[M$*AJ8VMIZ31E(O_I64]8YD N=EBL2?[>RDW]CI.P5B=2.&+=NTQ=(I6X=B", M#Q-KA4SN1RV,0Z-VX$@Q7$\],P
MM(37.R(\CJ^%$4]*HQO22[*#++T'&5!:YD\ 1$6P@U[)AY)H]LAQ!7W59@>>E M=KC7'NVU#^^8@0\/;N$"3>;?&DO Q*.YD+O5[CF;-[?XS_#F+:.3.9++*TH'!#
MJ=\'@\CQHCLU^XG3E[_2U=O1"^&%.3S(:#]#O&TV\PVD7Z!YV;)02P,$% M @ EX)L6;D*5&0# P ;8 !D !X;"JW;W)K&ULG57;,MLP#'W/5Q#>L">OON;6)0&UP; 76Z3(PT;*.IXUL
MA2R9)E/N"%5)9&F=5!:.[H#IV0YMV:3VK>2LXG8ZR+GN)*@]F7)Y.,<"W&8 M6I[UY+C)=YDV#F)V:D7>Z3PT\77 IQP/ MZMD:3"<,(7X8XV,ZM5Q#"`M,M$%@]+)K'!1:%
2(:/UM,JRH4ZS[^OG]#/ZMU MEPU3N1#%YSS5V=0:69#BENT+?2,.Y]CVTS=XB2A4 81#$QM#O<+)76I1M,C$H M<]ZV4.[AV<)(_>5!+]+\&O>3:&X)9!FJ=I%<6O!HH@<6!1HG2L+.I6ZVPBEW-S*&LM
M.3>G/#V+%HOKNZO,-RBK]'\(H,H:@GDO+F+EQ![_6<57ZW@<]325,@E.TL+. M&UC_%=@Q7 JN,P4Q3S'],]\ABAU/_XGGW#*N,J! +7!M_UPR-X0==W4.,% MK^"MV"/;%*B \12B))%
[5BCX%FV4EO2E?'^IY08Q?!G1W)Y35,$$IQ9=#X7R M'JW9NS?>P/UPA& _8\0V/H?__.1V%?9GTU?5MW!O!/Y4TLQ-[KE6O.B9.#Y29 M@6(*^$#BH6C*B.!KK#2YQ!9TAK
5!>E!SG>GL%Z[0OE4]5LL"V;>OL5HSB&Q2"$4TS7)%@H%24IS*&4!WPY' MO5NA66'X#NU!,+;=_M@8@>T%A.FX*6OR7FF "7*?:U$9NQT (T8=.Y.2J & M07Z'-
S!\R>0NYPH*W%*J>S+L6R ,=6L,+.I:3S0"DSK5RXQ^!RA _.UO!0V\ M-4R![@&ULE551,]HP$'[G5Y%2]4^,A MM(!$&=_JK10! MVS1->S#)A5A [,PV4/[]S@Y0]@'27A+?^>Z[[W-\E^Y&JA>=
(AIXS3.A>UYJ M3'G^SI*,6>Z)@L4M)-(E3-#IEKZNE#(8I>49WX8!#=^SKCP^EWGFZA^5ZY, MQ@5.%.A5GC.U?W=L[IGR9&NOP^]V"+7&&YELQ463Y!Y28YR@TEP(4 M)CUO4+][:-
IX%_"=XT8?K<$J64CY8HW'N.=%EA!F&\F+P.BUQB%FO4B&G]V MF-ZAI$T\7N_1/SOMK7!- YE]H/)YWZ)YQ6#V\]E,NR=L MRM@&%!4@;#2A MV863ZK*)*!?
VH\R,HEU.>;8_'7T=S$>?8##*8SG_"?#H8SP;#^>/S> ,U#>'; M*#_:83V46.$9K X\26%2#2,18 P^WR=>!W+AGMQ#>!%PAD4 &D$5PBI!L7L!K M',0V%[GC%C,F,$8)DR9+3ZJ=.!\'1A*L49E^"+#
MRE@:U.\|PGGB%8*1U*2E$1=TQ)S<"ETA88#EV](?ARG'!$:O&*ŪL3\-SDO (E:Y5Y1\ MHT<,RN9B2<6XB'C!,J)8-&B ^*62]0,;>$ MTPI*G%.7Q#]JZ1S5T@TN3?
3I#,ON/G@/LW%OCH2W\'P/C&UY'3%,TPH -C= MMCQ0Y; J#2, + R 6TM"X<":%FT^<*: L !0? 9 >&PO=V]R:W-H965TE? M/]^ILIV%L-W1AY%&2,1+U=G=\XI?[C-B^_E3 C)?L[3K/RX,Y-R|>
[@H(QG M8L[+3KX0&=Y,\F+.)6Z+Z4&Y* 0?]TWS],"QK:!@SI-LY_"#>C91"[(*YDF MF;@H6%G-Y[RX.Q)!?OMQQ]YI'@R3ZS2@X/##PL^%2,AORXN"MP=M%3&R5QD
M99)GK!"3CSL]^JV11^O5@JM$W)8KUXPTN<[5[W1S.OZX8Y% (A6Q) H\%,=Y^BT9RJG'G7"'C<6$5ZD? M1:V/3_3B/"W5?W:KUSK@&%>ES.?U9MS/DTS_\|^U'58VA-8#&YQZ@Z/DUHR4 ME"=
<\L,/17[+"EH-G2A5%6(5R2D5-&LL#:/\ODX>AR#:F* <=&QU_[I]\>L;@T L M>)O#/ER^!OV9!G4\]RD7HH#&+! M:K>O4"D;#;7,6BN3+:JBK'@FF^:;N2;D>VSR+1<*EL P3\#LC-)Q-
!]C)9ACO7]$'7"KK,,UU8R(E\ MT(]\8A!X3S(0/T41)Z52/U\H/35=VPE-6)AU3=^R6,>VGB3%8]BL3)11=^T] M9INA[YH>-%;18K]O?O|
[W[B_RS>.Z;BA&00ALUW3MB+3=GUPM#N.PUQXZ/UGQ(R$AJ S0Z4EE5'2KB7SNQYH MN+"KY5FD+JA!U5YI8,6V+":S%8*Z ,I^/L\K3?]:L*H$SPKY7ZA5OE62LMRB25 GY* UL M18?"YTF'\([=J
C%0UKW&,U;T2E)O0DV&?D<;U@"1\(V/QXH-3F")^-]K(OY M(I&XKT-NS*5*C569DDSE2(?M'NT9%VW(+%%Y"<&P'V\:*U:+74=+U]@@&&Q+&?3;&;Y09!#=[@907PS[G_K#8?]8$S7K'5^>7J&.W
>&/\GVQ. ^8%\4=<50X4/]? M@(."CGN:'O&49[$@2_V#9Q5I:&M)6%CGS>LVOR#LCA#C"IG=/#HH9C0]8{8U>Q]*$PG+ ^>Q.\ (/"U8M"(%F5-H(+ ^!76>1IR^HJ)WPU"AH.
ML!X$6M_#2I@GDK+3VF_?_K^QH)P50OQ>*^X>[QDZ[@=UDK|<(S5D-Y(^)#[M"B!?U-(R(*7&Q|'%Y2D:VQ8F&UGKMNF;&B-!MP?E,!6S?M/472@#WWL_;(ON M,1D-
,E>\H*F?)1+#=TXS]11>;6)G6)2@7L9U%S:H9"DAL.ISUO'5 M8^A&0PL];S> 6[L=UW:OJ8+Q%-@0(C(..2$YK9&!:MC;RY?OS7^O(F0JGOS MHU#UI@BR)_9@%I^(A';M.J;G!F:
(3F^/>9VP!=_ZU^C=\F*,.O9SD5!"[4/- M??I;U_F^ Y7:KF,&GJW4MD+)W1_S0(W,D.O598#O;<2L!TSB@+3]:@@>1VT M3\!??X7_[#77>92)QF9CF\I];O*\.ED<#QNK1< M*&;HY0#)D8Q(%--
(4E, ^;Y6*"A _8V M789]?:_OUFKL8]V6\?P!^>BL!S3!D\%9?X0N[/3X]/P]F5PTC ;0F6+60P] MCJG -6YJ#*<6*]}4#"CDW4[7HU'":S-\N8S9WL:*A>Z/#4Q6(B(P['8B8DRSR MMT5C!/.-
JYQ*64K8Z@8(L"C XS?,"YGOL3?&,"F_[T]0'Q)$&/)#POH(8E=3 M'1PLQ;6-@0&A],8X:>KA72+0'FW P-KYQ3$'O()T?12B#1!/& K^)B#H^-J:]"*53QHY>+J;9(E@H.6<4/RL5ZQA"-
M26BSFIZHLZJG<]W\8W=-K(TG8:?WE!O-44_NZPX#T0O=]ZPV'O_')9!L\K MM0U2M#(_ 8I&W9W?KUH86@-,ZQC]:;;L!D:M_69]6):LS3>K1<9#_<. L,>B M3N0MF6Y#?
3.TN^#K*KZHB;]*9<%?3]#48<:=L=O5 +<1K89!%\9BO4LA3;? M/*R0>]^0S0#Q _.J>\!+QBKU=-*3^K@0AZ5S%0IU2U/2[%8IXZLH10U"^X+U>)PM^W M],+;!9VW*A5R#-M=+@1
0WIV2B$;L+Q3=<*53>*@6L51'S046V/;2& ^GA:& M9IPM">F9%N HZ/J$+UT%Y[>U0_=Y[=#E*5R|TAJJBEQ'ZPI+S8RK$X1M^8L2 M8:/^##)A#$=?
510.1STVQ1BJ21%SRKU"Q((>YEE]*/%0:JR>C778"M&Z[))9 MU'>V,=F@/NE5:U!OU4=(H)5!#..:HME6AYS^J6GV6H"A6QW?ML8@Z>TS5B5,] MWV5K9VY3]W90 3(93
M1ZJ]+>EL8OE6SA]9UA(1?|VE&C83_)<-C?$H/T0?O@?4$L#!!0 ( )>";%;G#1- 7$ MRP, #8(9 >&PO=V]R:W-H965TV.KR)*1Y(3\^^/*QH1.R$Q? MB"3O?OJ^;U<2DZVQCZY]/!
<*NVF4>%]=1;'+BVP%*XO*M3T96UL*3Q-;1Z[MRJ+(0E*IXF0P^!*70NIH-@EK=W8V;,574N.=!5>7I;"["U1F.XV&TS4:!Y7?AQ6QBS18L1Q,:#X+4D$WDI.:B++VEKY+R_&Q^>S._ MO+E?G-]?
W]XLX?8*%M?+WY:3V!,XA|1I"W31 "7O /T,/XSVA8-+G6'V-C\F M4AVSY(7917(4<(E5'T:#$T@&R?@(WJA3.@IXHW?P%M(].A Z@P>=HO74L%ZB M@[.5|Y;ZHZ_#XEN,,>',?G$G+E*I#B-
Z$@XM!N,9A|_#+\,OAUA/.X8CX^A M_Y_:' 4Z3//F]OZR-QS".[O # &/L;UY:$&TC7/G:6I]TL,$6Y$2N%<%]@ M;V[*2N@=%'(=;=_]^Y:1M81S2X=V@KA&DSN1&9K50:D>+@8OVF,%P\!,8"Z6Q
M'&8-OD!H(3]^,$V&7[\Y\,8+U2%EM94Z#X&:Q'XJN?=Z%5II,D#N0*#^\5BN MT'9-=!(TT&C49]:PS]IOW"]6OJ +HQ5K7\6NA!+4/>1GEO,A6<6G1*:])(1 MC$\A&TD/3]0-
;%);JL,*:=)*H8S"J.Q58A_NK'"2OL=N_H(F MMZ*B4.I?^XADP7Y_YJC1,@-@U.P%V?X3/PU9%P?.O*D@\6?W['1D*Y>>.?3AT!T1[]WEU(MY>+%< M8W)SK7>KW:-XWKP%K^'-
BTH.Y.0B*%Q3Z]#_E=X@V[Q2S<2;*KP.*^.I\<.0 M!&=H.8"^KXWQ+Q/>H/M78?8O4$L#!!0 ( )>";%GW7&*>G 0 /$) 9 M >&PO=V]R:W-H965TI7*X\]PV@-S@NQQ!GZ
MI^+!TJZU1=LXN>RP?!/Z6^.)VUL">S(WYR9O;[")N,R%4 MF'I&$/3WC%>H% ,1C5\U9KPUR8[IZPWZ3?"=?)D+AU=&_9"97UW$)S%DN!"E M\E/S\AUK?[XR7FJ4"
[_P4LEVVS&DI?,FKY6)02YU]2]>ZSCL*)Q\])#4"DG@ M71D*+^%%X-S:U[LC2A\2*X&K2)G-2IL,R?1 ^"#>WX^'X MZG9X![/'X>/H?C1 ^G)VW)E@P59:PUU6<,D'<*=P;[1?.1CI#+/?]5M$;]R-
_K0F5##=2"YU*H6#FA4>],_^ V M^5O!J?;#<!%33SBTSQ@//G_]J-O"}#L M>)YNKXGF-4Q'LZ<[HDH"DX?1=/AX.QE'8PK!EYQ+$HB1 M-!D@%V;$H-$4GU&7Z. /Z+<;_=YIHY.THS%-0F4>
ML"B<7WBLO$,^31K'_9&|\6G"H7<8O85@)K)I12N15:CLL,2,BN4H -9!EF2$;9%W MO PH_5N5((-KD%*]U0(I<-Z!M$C)5H4I-/I*'2RNT#XBF"/4=$4*E"9@7 MRJP1*2PLT#NJ-5.Z+1TOV
4D8A[PE6Y5QV&N\D8@0999ZC18I=:BXO'!7VT\ MN5.(-;O08$A5RHB%U+0&?:T M.K:>J0_?4)9*<4K@@U7;S M^&L,MGI@5!MOBG"ISXVG)T)8KNA-AI8%Z'QAJ&3J#1O8OO(&_P%02P,$% M @
EX)L65?AK+[- @ % 8 !D !X;"JW;W)K&ULC05-R9.W6D/2=,X20^=`@0LH$9(1!F M^?:==*9NZ4|?3'^ACWT?O KM,6Z4?38EHXb;D2TLR"MAC/ Q-6F+%S%#5*&DG
M5[IBE]:Z"$VMD65>5(DPC]*3L&)E-8MA/-IS0I.+9F M9PPNDT2I1S?YDLV"R!E"@:EU!$:W-5ZB$ Y$-IXVS*_T@EWQUOZ)Y\[Y9(P M@Y=*?.>9+6?!-0 9YJP1JE:UGW&3S['CI4H8?X6VBXW/
D@;8U6U$9.#BLON MSIXWSV%'3 MSLY7]XO5\MO]\OH.E@]T74U#2UBW&:8;Q*)#Q*\@SN!*25L:6,H,L[_U(=GI M/<5;3XOX('"%)1#&T1'$43PYP!OW.8X];_P:KTD,/C4H+2S7=#7PXR(Q5M,7
M\]7-?NAUMLI_FJN3S,ZB3X<\#KIO4X.T?_O?1Q&7'^] M6PY&8 @'!5=,4]%12=E!R0S@FHF&6&N=+L^1"HPO) \YRDC0_N\,4L-X:GAFLYBV2\]$W>$0RH-&3>14*8A M%)?>6R-
9DW%G;+_+P8Y+10+MCNBDN1+4M[@LSIW%P:6J:B9?H$")VD-JK5+$ MC(0YO(71:!C!9!(=15&T[VL(=R[U0EWX?Z(5B-M5[3]:M_R+KI*_Q/>]U$VLJGW=)\I2%_'#DMHV:A=
^[E2=CMQ[0_@OEO M4$L#!!0 ( )>";%E+NAD78!$ &LO 9 >&PO=V]R:W-H965T$JQ7$RVG5LCV7/O5M; M^P$B80D3BM00I!7MK[^G&^#+EAG?6_=#')("&XU&]^G3#7[8)>EWDLU8J$S|V
M46P^]VS;/ONY,0$:[61II-L58Q?'I)T(S/C6>_=I]Z TN 1?VBU,[5K04M9)LEWNIF' M'X^ZI)&*5)"1"(G_'M6YBB*2!#W^38Y$]!YD'F6WR>XWY18T(GE!$AG^+W9V[&AX)(+<9,G&OO0--CJV_\L?
MSA"U%R;=%U[HNQ?ZK+>=B+7|+#-YJB%-=B*ET9!&%[Q4?AO*Z9AV99&E^%7C MO>QL_^BINKB_GY_.+A7AS MDT0ZT,J_7"286H2H+3#@.4-7I W"X(DCS,=KT2Q3/&OV=)D*?SFWX<6
M;.4-#[N3CD!GMC)0'X\0+4:EC^KH[->_J4Z[[UNT'9;;#MNDGWV21AN1/(@; MDAUGDCS\D)*M8@XKR;*)[)+W5IYEYQ+$HB1 M-!D@%V;$H-$4GU&7Z. /Z+<;_=YIHY.THS%-0F4>
<[M.V(M'Y58*A4+S+65*5[3%)5!DH9X6<'QL[58J5BE,HKV MJ(O:DG!9;R&+WOOWPI M%*;*5*HWAQ65<6@G)X$ZQI[G#!E&9(F@V!>]O'O/.PVCY28''<'M+!;MD!61O9 PPI9]GDZ&?P)$[#K?
T)YI MPY;$T)@4B#!;D*) Z%=NZ:U0;Z]89 M=CRXRRL\1+*3+&B;-TN5EO',%]'I.''9.E6*G\1P7[&Q.*((1UYZ%1<# 0_S M\ECF(3E(AQP82S4 :YX4:2V5=I.+B0H?P2\Z"0T)X-TK+*#AE#H.=2 ID10;
MV2X3OVX5)Q[O 3N,Y>`53(U5IV&@TBPDJ;(6QF ![*69^ Q-[&I[OEWD&B9D MTV.S, FLEB8;GMDM_*#A/^+T1,QM"MVJ; MI#!O7,;/T/TAICUZI;8YSK>>V9O\/[6Y@;#UBR2QUF'(9I"-
:L'Y48OVH%>OO M#?O:!>)V0R!W".9;)1R&>8CUZF)Y0RPR6V,WW+ 6M-;JM"DZVUNCWW<6G5 3LR\M5(T993S;CK+D/]!TH_T(Z]8QX]0.$F10 JU0I$;]9!' MD/OH=-Q">YB5H@,:ZK2
C6U*$(1=H4%DY:U-!&07FKK<6$"=C%>:5++KJJ8C MIV",+W4U:T)"HKZ86>XKBS+F6#!LF*0RZ#-9.YFFDKT(9B8/@1B8 &F3;@Q$ M+C..++*.[S4D9?)'?1Z[R,8 +!,F6-HA^R>FVL@5N
)A&X;"@\DMR6XUD1WQ M37['X[]\+SBK^J'20",RC8;4!^0$//\S#U,&A?P@A1CY;(-*@38BYG8F(SZTY'A+8P2|KI MK=J=5GP]+?'UJ'5<;;;;&K1\RL%26QG@J%!F*A0/.IPQHK&4D M#,8K1\4W&ZF5K)

D[P#'"_8DW/%@WZZFQJNK M203-I-(X'|$ G2(L1$[#G97+2]A%5#L648UJJ+&8H=P7$OJ8;"6^E02U)X6+ M=0YYMD"XYE^$C!\Y?F::I,DZV*=<^.[5PBIL[^Y'>X1/5_)3O?*
9ZOZZ:>W: MSAW%)#&W2BK-5@I:\!%"M^%YKN=Y1)_%ON>VO C.B0G<1A2[+&;_50I9Y#9: MOE4*7:_ENR&+:X/?$E&0BP1!8Y*6(A?+5UB1._/0*O A!-+%E0B"7X#8KKB*/#A+/!]-
XX8633]V(W" MF("]T'-CUH(SQGPWH,*<0T2'32^H?82FL;.VE)#O,L;<9NS9E!JD$KM^:(YB M-]RB5&HQ@<<-JQ89%=<+&)QH^\:^[1N_WO;0NQ_3H=_]*;#\0@&OS\,1I,! MW(P?
X>9I^O0X.#86)]T='XMIBK5]WX,VSR38Z:#ZZ=2.1Z=9;;A^&'#X0MM 5&6F1EJU$E\T+&@WP2MRJ7XR0S]+KS;=8$Y81?7ZHGE]X7#N+FLT90IT"7.] MR%0L-H(F--
^8UB$3'3+QCCE:QOK!'J+>7MIM:]Z+=:FKE;27[A=ZK]IC;^K5 MU\ ]E\NL5)#C@DR]BQ:52%8;MF*T6-FM-A.:9M62*7V4H#0*=+X00N\8XV#_ MF=/]!U!+ P04 " "7@FQ98'1A:SD&
!Z#@ &0 'AL+W=OMXQE>8L=T)ET8F"(.N43,C6V8G[=]O/ M3E1M"R'YK093ER73C^>\4,O35MA:?[@3\X6E#YVSDXK-^8C;^^I6XZJST9*+ MDDLCE 3-
9Z>M07ATGM%^M^7%9=FZQW(DXE2WVAQE9^O +$"SZUI('AOP=^ MP8N"%"&,OUJ^'IRNSAM]5]4*]$U58=P3ELW>&#=:/:V-5N1)&!*60S7_V2<7#ED
O>$4@6@E$#G=CR*&| M9):=G6BU!$V[41N].%>=-((3DH(RLAI_%2AGSRZ'Y^,1'(S9I.#F|*1C42?] MTIFNY,\;^>@5^3Y<*VD7!H8RY_ES^0YBV0"*UH#.H[T*1[QJ0QSX$ 51LD=?
MO'$P=OKBUQSD$PN7PDP+96K-X8_!Q%B-R?#G+F<;7WG|>PI>/0&'9A6^_AO&">S-58*$) M.0=+,04'5%H#=L$Q72T3A0$U<\M*"SD5%2L R]58)G.4.X(U$&\%Q,.86%Y. MN-
X$!B[Y=/4E=%]B&-S> ;.P8^\UL[46]A&P= IFN6:%=Z'D]=6$,0;9;F! M@XD_/80P]=-^Y"=!#\+03Z/4#X(LC8^PH">/VU9(+L?KIF>+NBU!Z-Z0EY8 MP8KB$? !4U563.*
[,=P:K[%4L4='C54$]Y(#HY%BI!2#^@,PJK<&FT]"%?R#" M/LE* =BW"C+,\[M>%(;'$=OQJU(6GW,C*)H2L:=E<[O+&RZ,9["/M^+PW] M+$EHT?.C+/.#-/:N)2L5,OX/SS$/L"AR+
I52PL'L=]-4[^+7AW"08(!"/TH MBN#0H^+Q0>)LP(QYH>!RK0#MH(U^ZO?#'BUB/^LF?B\,/6*/LK*6%1/Y5L)- M.-
/$LZP=]Y@4'"G$_*&_I86+34/I%U5KB'A0M.6A,'ZB*VD#8[J;>P>00 MKN2TJ+'W>$+"RZQB6/'*%8AC32JL'@?N(9#*R#L1,JQ+L4B$?&D>%TDWXF42? M9V+*=9L| .G4<8:YMF
/W*G8JC6N2W/DV05B_O"(ON&4FRB-J82 C4$?E.3K8MZRX>VP M\1ZR(&B*"2L)8JPT[Q++4LX]*B/_&2-(;ZGUD+CI-ZAJQ(%#_$E/&Q.(')6K
M8\)2V(63^]'@_V<(<;M\:0+DK1T[(#U4M5%P/'+?7*X>F$/W,3P^1)I?S8- MB31@/K(Y8IFS=3RQ#X7=IE/Z0=SWXR"FR%ZS1RI'UXX@QI;I#?)\9;NAEOZ9O'V]7->'@W'(UA^-
OM\&8T?'7>[56Y M>QX_&U\[#7EXGG/!E*CO0TGG%ZBX%BK'I*-.LF.&O?@4>U?KKL6_XQ$9<^H] M1'Z08> ^,,Z+.[U-0TACVD)=MR,O>3-[''^_']W1!N[ZYN+JYN!Y_A=O#[]?!F M/-
I%X%ZUNPD<& _SZR4'30&0LU/J:;/:TGGJJ7?A$"O=26.VHG=5*VY =8]- M,S2H(>]WMNV=ZG< HQT$KQ- .LSH#R@(GV;1'_=$_&:-,F%,:QGT31KAF_*[DZ
M6_>!DNNYN_48<,.ZN1ILOFXN5H/F/O&TO;F58>.>X]$(N^$,10,YU@9=#KFD# CY3V%16"S*PN6Z>_0M02P,$% @ EX)L M6?B$JOTW! A H !D !X;"]W;W)K&ULC59M M4^)
($/Z>7]&5O=W:K8J2]X "5:*X2Q6@)7A[7P?20&J3#)<91/_]]4Q"1$6. M+V0FZ7[ZZ5>ZO>7%'[%"E/"-AIBO,&/BG*\QIR|+7F1,TK58 M-L2Z0!9KI2QMN+8=-
C*6Y&:WK=_=%]TVW\@TR?&^ +'),E:\]##EVX[IF+L7 M#\ER)=6+1K>]9DN0X&+CGGE7/1"):\%_DYP*_;. MH#R+>>8=^JWTG7V9, MX45?R>Q7'7,I@DQ+M@FE0]\^PLK?P*%-
^>IT+^P+67]R(3Y1DB>5]SCL*33M3Q3<2L'5O$M#FN4-DZS;+O@6"B5-:.]@7=7:1"[)55(FL]"O M">G)[MU]_^%J.AC_A&'_:M*'X>]-Q@.IH/^!+Y/V2Q%\:/=D&1)R3?F%6JO
M1'4_06W!B.=R):"?QQB_U6\0PYJFNZ/9 M9VZOL6 RR95N"^8?!5-]DQA!8/*'9_?;% M">W+(U3]FJI_#+T[N?[5OWD<]N'NMLK1]=UD"N\2=XCU4=S#K*FZT27 G@=82TL@ G8
M4O.53^H5C($3]D\5B_:%SOB%[Q! A//>;|%4]'/CZ4;A M-?]?'9%89/"=7,[T&/@]'(9C!W"D'8*Z*83VV$T&]&CZ,J^>]x> G)?YN M2*%9CJ(>;H;'QGT31KAF_*[DZ
/BQ\E31!90$U_+]R+++ MUFDJ(2D$GE((3E.(E 77L5I1=)I"4RE0=0?!B91:P/)8=2VM!0O*/3B>Y?DM M*BRRJ <&>>E93LNU/#LZ5@5A707AR54P&$_[#WUJ_/X_]_VQ^@][_T]VJ!Z.
MXA^NAS<#Y_^M&K?5:*3&P#,=0:"&3WAPXJ[6 MVW3+<^1:K=]&-;&WF:08;'4^X\ W=GEDE"_K5>LJW*S>!4O]{,1*Y8)#:84 M%Z1JGT?
4446Y\Y07R==ZSYAQ25N+/JYH3<1""=#W!>=R=U$&ZL6S^Q]02P,$ M% @ EX)L62S$0%X' P /P8 !D !X;"]W;W)K&UL?55MC]LV#/Z>7T&XQ; !WODU<7)+ C@OAPY8K\'EKNTP[(-
B,[%1 M6_(DY7+]]Z5DQ[MAN7R)18I\^) 4F>E)R>&^J0-3P4E=R)I$N7!4XU$EENGNO)"WQJY-2NY,Y]:W4;J.I^>HJY+C1H(ZUC63 MWQ=8B=/,"9RSX]$\%-HHO/FT80?
P<0LN[#619KIAF\ZD4)Y#&FM#,P:9JO8E< MR4U3MEK2;4E^>IXNEY^>[A^WL$G_3!=_K"&]7P$IY]6*UA_W:SOM^LM_/S(
M=A6J7Z:>IIC&T\LZ_$6+'[Z!/X&/@NM"P9KGF/_7WR.N/>'P3'@17@7<8G,# MD>]"Z(?Q%;RH+T!D\:(W\#;LN\T-&,\AS3)Y9)6"O]*=TI*>S-^74FX1X|\N(
M9HQN5<,RG#DT)PKE,SKSG]x%/@_^W*WSCGF]\#7V^77Y8KYZH49_N_M>G2URO MHEWF2E4012[5H&EK8TO#3&DP!WRA?:"H7IF@R52:5&(UND+8BXI&O.2'6SB3 M'%P@.:
.:JQW*/LVP@JS3A-8331(NW EUTC$M&OB/:/4I2'$A28&[R%P@SAP M1XE/YR2.W:YH7V1(XVX B+XNL()A=@T0V:P2BFB:XX9V $I)=JI@ M% =*-_)]U_=]^'7P*%F.T)P?
2!"YL1^X21!!$+A#$B?!N">:B=H4I@V23(;$ M:@3C)':'PV3P*#2K#-_$'443UQ].C!"Y0428X1@NO0OOU5#7*]V=9FR4VO:
M^>ZU_79,VZ7PKWF[6C\R>2BY@@KWY.K?)$,'9+NN6D&+QJZ(G="T<.RQH V/ MTAC0_5Y0P3O!!.C_ ,^8_ %!+ P04 " "7@FQ9VIA C6H("<&0 &0 M 'AL+W=OR| MS@!2*9T=
[@7*MAU&JZO[P;1N&Y&7;N+"<'_]/<=)0REMZ.SAQ4236+[\7E] MSG%R\I3E#\5<2D6^)W%:G+;F2BT^MMO%>"X349C90J8P,LWR1"BXS6?M8I%+ M,=&+DKC-
+,MK)R)*6VMCKVQ_,0Y^L)=Y%|*M:N M"6IRGV4/>',Y.6U9*)",Y5@A@H"?1]F5<8Q (.:?%6:KWA(7KE^OT#]KW4&7 M>U'(;A9_BR9J?MH*6F0BIV(9JT'V]$56^KB(-|
[B0O\G3^5R(YS@8O-"JZM4@7)2B M4X8JA]$(UJFSX:C?_?>7_M5%;S#\]9> V?XGTOO]Z^7H#W(X$O>Q+(Y.V@HV MPNGM<05Z7H*R': ANOU;1"PEI*MI#QGC8!#N3
)MRAA%G,: M\'BM-==X? =>[\JEI()?SKWANH12HT(O,I5:4+)9YL12I(DKBZ'PTADT6>?88 MH?"<\M"EH>V2D%K$TK8!4GL %LVF4XGVHB2% M.TY=P+4|GSB4@X58Z) ^Z.
(&GO/N!O*[S,=1H=7/%EK/$M=F 04+$Y^ZED5, MVWH72HS!9D6DC7IH'Q&;!BZG#FBL\][^M/K]>[[A/LWC#(>4,\+B,V1;874 MYB[L:)N,$0X> ^CG.\3WJN $)8#.;NBPDS'1=P&?
NN_CC+'V4N:Y.$ I#. M84ZVP TLZH!K&+.H%8;@J#T@UWUDTY!QR@(7?,R93WW;0[WM/6)&@8: ,X?B MB21#E;I7Q/4=P.!@5\NQ4%U =3Q P]Q7A/FDRBP&
<"J7H[A@E=TA>PC)A.] MC8C)0D238Y@W%HM(P7T5$!.A=.^NRQ2E.H)-TL#@;LW@[MX,?COH?>X-!KV+ MDOQ(ISNZO(,2NXW-&U%WL_D+=4<%$:L>BU0&K;B^*O
%N:V#=5B:#'LC3-H? MH_H-@M^EYEM"^1VC O?KBCQ_QATU?U3_%["#IAQC4\YS$8MT+-&'_Q+I$C6T M2TE(4.7;09UQ!V7.Z=%-(+B22%Z3"YF\)I' 5324YO$S)'U+DQ1'IS&:Y
MG'"%%7,*D".AN7)6X_E(5"@361>1U$#H$2GU@04/A>Q OLGYJJ:N2BP\!?(- MF&6LY 3-;8@[B#_+M#>GO[XU?H,\4KHTNF&@"S]4PW?6P-EE*B-<=)-,=#K,IAV7,A#*/EMYPP:'#/(@-
!@Y#NUA[>(.C M-ZS P1#1XKB 'KX2J-D;'/LMYO@X7>_JH#?M=80F30-K3O/WYK3SJPYD.CSI M7_6&4$8NNY[,V1%8F_H9-TN]#*3X5N[X+L$:53OTM@+"Z<*#8Q6[YE Q3?
&S5KS4OXV1)8+E@.U%#JR(Q*:H?.RZ;8*0@,;SL*,ZWVAOOX\I3CQ?#PL MZ].G;;HKE8*Z0QL.J#[$JK670ILCNQ7B;PS9%.5A'>7AWE%^T[\YONL-1]"M M#^ 'Z6&T:MRW!7PC\/:
[QCOQ'>:I<>/D/Q@&&>0 \(&JC_+- */_=6)] E M $]7+[2*U_'?H+FQJ[_0Q9M4_^M^GAT- .J6\Q75F97;=T MG/K00H0!MH%>:-R5L(><>@&^", "6#7NJ]>RP?0YM5Z!'@D!+<]]]L8\D?
E,?Q5X_K3\]=,HW[B_3R^\6UR*?0:M(8CF%I2 XG.#$\EM >:.RA7[_?I\IEZ27Z M&ULE57;CMHP$'WG*T9I5;42 MW83 LI<"$K"@4NT"(F5J'
N.'4BW%8O4%^++S/&$Y"LVE (7;OC=LW8\ZUMX9?.5XT"_68)ELI/QN-[.D[P4V(,PP-A:! MT6>/8\PR"T1A_#AB>O63UO'E^H0^==R)RX9I',OL&T],VO=N/4APR\K,K.3A
M,Q[Y7%N\6&;:_<*ALKV^]B NM9'YT9DBR+FHONSG,0\O'&Z#5QS"HT/HXJX> M+Z6+U-(3I;#Z^S7B2XJ6ABD73,2<91 99I : MSNAS?"NXSGDX.SOWNF Q]CT:#HUJC][@W9M6-
_AT(=A.'6SG$OH@&G^>/#P_ M3F QA;IBX\4\6CS.'JA:#["::1, ^/5#$R6"PGJ^%ZMIB?8W'QG?,LUBDVMC*C M\>5B!X624"4NED++C^3M(3F4], <:)!;(,%0S(Z2/DFONAE/&<:GL-
:V_,%&2/D#+U;I]#R?VC?]BW@3N8^Y[4*@+B+A, M &TO-BQH85[%"5]> O=H-GMW#5;8="8DPIF4MO3]V&WV:%^"X,N?&B,F.8Q M,)% PK/2$G9FA
LZ)5]6(;@*;\GTFQ,"RW1/>=@AB#+?D!UEQIE2CDJC#6%1 M.C]:2?D'^2YLWG1OFS=W(9QK'?_%L.>H=D[2-%6C%*::^_JT5LUA)19_S"O) M?6)JQZE,&6[)-
;BZ(9%2E8Q5&R,+)QT;:4B(W#(EY4=E#>A^*Z4Y;>P#]7_) MX#=02P,$% @ EX)L6633&ULK99M;],P$,>_RBD@!-)8GOHXVDA=M|%>K*O:#200+]SD MVEHX=F:[+?
#IL9TN=&M68*(O&OOB^]_]+HXOO8V0W]024^ MK](EYD0=BP*YN3,7,B?:3.7"5X5$DCFGG/E1$+3\G%#N)3UG&\ND)U:;48YC M"6J5YT3^.$4F-GTO].X-$[I8:FOPDUY!%CA%?
5N,I9GYE4I&<^2*"@X2YWUO M$)X,.W:]6_ "1XD;MC,&2S(3X9B>76=\+;$+(,-56@9C+&H?(F!4R:=QM-;TJ MI'7<'=^K7SAVPS(C"H>"?;*97O:JC@<9SLF*Z8G8?, M3]/JI8(1]P^;[=K
M@W2EM,BSH:R@7+R2KYOZ[#C8'3J':*M0_38H?&$0[QUB!UHF9G#.B.}#TI M-B#M:J-F!ZXVSMO04&Z?XE1+?!S>7UR,8C,Y@-+Y89G9S# MJ05H"64*1D1*8@O .!M["[?
0,7K]\T_.U2<3*^>DVZ&D9-'HB M:!>N!-=+!><\P^RAOV\ *HKHGN(T.B@XQ>(8XN (HB!JU.0S_'OW^$ Z<574 MV.G%3Q55+@BG/XG=[$P5BB0JY+@YC#!>6$IY0PF!HCFI=$
M*_@RF"DMS3;_6E?@,H%&?0+VU3J1!4FQ[Q4VEERCE[QZ$;;"=W75^4]B#VK5 MJ&K5.*2>3-!0TE1C!BE12U54[5&U3L(X<+^>O]Z% M.QC^F7#-"J[Y+W!'P 1?
@$:9UR&56LT=I*A;1W0PYC.)6A51ZR#1)W,H4\.0 MDH)JPNHP6GL88=BNXS@8Z9D<[8JC?9!C9!JDVV8K91X.-:]A@?9D,VBNLU!- ML7;?M?=
IHFXS;#0ZC^C:^QLT"+I1W(JKA0\R[U29=_XN\T**-37G)\Q^P+P\ M0?Z8?6&ULX55=;]HP%/TK5C9-K=0U MB9, [2 2)514ZCK&1_&-'E2NH!.VSG9 EC MD--\R%7/KECF-
(5,4)8A#HN.U74OHT#'FX:["ENQTT9:R8RQ!]VYF72TZK6E(#=]O/[-=&N](R(P)Z+/E!YW+5L5H6FL." MK!,Y8ML!E'I,@C%+A'FC;1';#"P4KX5D:0E6&:0T*[!D]?1A!^#ZKP!P"
(Z6K'IAC'3H)5\FNFRCR57LU3A9#CN M#?K1]+:/OEVC7G<\.#-OU/\^O;GOWO;O)F/4O8O0J#^>C&YZDWY4S)]$(E- MQ"GZC*;C")U\/&W;4N6C6>VX7/NJ6!N_MC;DY\ASSA!VL%\#
[QV'1Q KN&O@ M7@T\>OOJ>W!;F5@YB2LGL>'S7N'KQC%;9Y)F2S1D"8TI"/2S.Q.2J[W]J\Z= M@L^OY]/_ /Z7(20P=2_W0 O@&K/#3'1?[?A?*GSZCW)HG^&C5_GH'6,/>T2L
M$,GF*-8->%S3#4D@DZ+.PH*J8:CT";<)7<=M8J_5;-N;77MJ ALMU[EH>2\# MHZ/)_:=TOY+N'Y4^ K5;:"RA$%|GN" (=G3@5K/AM?">WL.XH.%>X*:S)]<_ M\
6W'/U4<2^4!)62X*B2"9,D,2+.#NIHBLO_+C4X+)GG^$KMQ9[6PT",?<_! MP7YMC^;\K[6U=PY=?4-^)7Q),X$26"AZYUS?*;RX=8J.9+DYAV=,JE/=-%?J MH@:N]3\@C'YW-
%>W7UAW\ 4$L#!!0 ( )>";%E31%LRG (.H& 9 M >&PO=V]R:W-H965T@E,K/N.[(QU/-#Y0ML.-^D59 X3T(_% M6)K(;5@RF@-75' D8=9W!O[%,+;Y9<(3A;7::"/K9"K$LPUNL[[C64'
(-66 M@9C/"H; F"4R,O[6G$XSI05NMM_8KTOOQLN4*!@*]I-F>M%W.@[*8$:63#^(MJ0W4?B++EPJFRC=:5[DA=E"Z5%KD-=@HR"FOON2E7H<-@!_N > :@ |%!#4@ M*(U6RDI;
(Z))TI-BC:3--FRV4:Y-B39N*+>[.-'2C%*#'T\ED>',U>OQVA>ZO MT>W=T]7=C_N'7^AH!)10IH[1*7J]\UT%N2F-?5E18WW44-QA@+O M!&$/ARWPXSO=:$*DD+?,?^/
KD")_GRR8^]KVUF_Q/9EO6@L1Y\ MQ)[<\A5P+>3K"4I%7@AN(E00J56;[8HK+KEL$5@EN'L> ^;'9A-6FHY8\''@X MPDW>EMBP$1L>*G9&.35'.T-S(;)6K155M*FA$^-NV-
W1VI(7=J.PLT=KU&B- M/M0Z8*8*$IY"F[;HW9RG?N#99T?< 8E;ZN)&77S82IYJH0EKTQB_V\,P"CJ^ MCWC$ME;XA%N1<|H58C S2._LW+B4566M BV*LCA-A3:E
MKFPNS&4$TB:8\9D0^BVP]:ZYWI)_4$L#!\0 ( )>";%F6"7H6"@0 (4 M 9 >&PO=V]R:W-H965T]-Z?]+DEXX$=X3@%+PA#1'_> I7W&T_^=L?E M#;7?C=$6+S!?QG,J9FJ!LO9#'#&?
1(#B34\9P+LA=&5 NN+%QP=:-2RHJ0 M5SF9K'N*)C/" ?:XA$#BLL=#' 022>3Q/0=5BCUEX/'X'?US2EZ062&&AR3X MZJ_YKJ2 Z!RM4"3@U2;-%QM$:KZOQJ!0\-#?>=SKC8 +'-
\"0_L+Z)INUN0S_/EPHR$=HY#52/&,,WB# MB/MK/TBD1\$"">PGUN8\%W3D,R4J1Y&MJWS<=MR, ^>E?='Q.J66A!:#B:5BRL M)&L5R5J-R7Y%E**(@V]3'*XPK3V91H1+3Z8EL
I9NR!K7X65[38%:PFL(EBG M$*S3FI4[)PZ%#NQ8\AU4'$CMMB-^LC1K=V43 M3N*T8[0BG),P'>XP6FJ%XCG&T+X^T1N4#0=^_\4$L#!\0 ( )>";%F* M5UM,?00 ,P7 9
>&PO=V]R:W-H965T?G:0I(6Y& M)$OKBQ(GY_Q]_#N.X^/A@= 7M@'@Z$>:9&QD;#C?7IHFBS:08G9!MI")VM" M4|Q%DSZ;;$L!KW*G-#$=R^J9*8XS8SS,
[]W3\9#L>!)G<$\1VZ4IIJ]?("&' MD6$;;S<>XN<-ES?,\7"+GV$!_&E[3T7+K%16<0H9BTF&**Q'QL2^#&U?.N06 M?\9P8$?72 YE27[^I M7^6#%X-98@93DOP5K_AF9 0&6L$:
[Q+^0 Y_0#F@/,"()"S_CPZEK66@:,Z>PGUV1N^N M_6'OX?F]G[B;(@-5&IPJ#4ZNYWZ@)^9Y@I>DP(HF@F_V#.)]Y AGJUK[CF^ M(K[!&:H[??LJ--&
<0\K^466C",!3!R#7HTTNVQ1&,#+'@,*![,;_ &3WK-]5 MN=$I-M,I%FH2JV71K;+HMJF/'X!QD&D<<5BC";*/*0JM URP48KU<3'X1]F,G MZ/?=,NU!3<#6$?
H70;T48LDAZK&!+6,Q5Z%K]NZ+3*3;S&WS[O@*O MICYK>'L5WEXKWGSI)&L445BI\;;Z=|6K4VS6:TY?2S5]-75:X]NO^/9;^4X2 ML2'%601(;&W1BNR6?+U+Q"XQ(KL/EH)6P:[
^PU&@1]X)^M T\CW!D'_!*.F MN&H8@PICT $CPPDPL5GG.YHI$;:*=448-*=9SQVX)PR;5G;@-%"'FB*K01Q4 M$ >M$&>P!BK> M;;T7#-9Y_*(-IL]]?.T27?
F5:L=@7"L86,$)/X6=XWB>YY_PTQ5='>!1Q66W M IR+/5#&*7U%^..CJ^5)L5>G,T&[L[6Q7M1LZUS#4%5^=XGO!9+?NY,?7"5GB M!#U2O((4TQ:90E$C?;B!=
E560>YJG:EJK8.TJH6ZU.KY>2^%/?_KFAM MK<645K695K50EUH]E^_UF_T?!1QYQ0E_15O*C.FS(77K!W[BF5CVMY59\PZ MU4)=:G7,[S6>W5[D38GX,E >+Q-
6TK2F#'YE<@(5W\@_.9*K=KY3]N[[8Q< MIUJH2ZU ;AX=A,IS[ANQ0XDSAA)8"WGKHB]ZH\71<='@9)N?C2X)YR3-+S<@ MOBA4&HCG:R+@EPUYW%H=X(__!5!+ P04 "
"7@FQ9SL>*K&I# " ,"P M&0 'AL+W=O=>>><_:<|4P|W16A M=VP!P-%#$]>LIRPXSSJJRL(%))@=D@Q2\61.:(*YV-);E644|*P);%)?@)C
M)CA*E:!;W)O0H$MR'D9)@^G@,,5GU%%UYNG$1W2ZXO*$&W0S?PB7P M:3:A8J?6++,H@91%)$44YCWE2._T]0)01/R.8,4::R2MW!!R)S?C64_1I"*(M(>22
HO+$OH0QY))Z+BO2)7Z3 ELKI_81X5Y8>8&,^B3^$\TXXN>XBEH!G.< MQ_R"K$Z@,F1+OI#$K/A%]S+6=A04YHR3I (+!4F4EE?\4"6B ="M5P!&!3#^ M%V\!6 +,P6BHK;
TPQT&7DA6B,EJPR461FP(MW$2I?(V7G(JGD<#QX+)_AQ, M3X?HYPB-IA?GXZOIQ1 =G0_0\-=T//#D;GE'^AO0%P',7L.SI T\!VOOZO:MR M<;BD4,/JH./R(..U@R [1*:VCPS-
L%K@_>WP 80"KA=P)]'F2A1CJY/13@:P#'3' M,CW7Z:K+IOB6.%US/<>HXJ9T6;4N:ZNN4V"L(WH\S),\QAQFHC6%_3#"LOG; M!)=|=D/(@:<)P=2X&)8XQ]4-UVX7;->"[;
<3N8J2X&WB[!>'>J;O^YO:7H99 MIF-[;KLTIY;F;)7V7-9'HLA'.4TCGE- UV>0W !M+?"MC.\M\!V1K9EW:_/N M)_:YN\LT](AL+0U>G0;O8WWNO2@Y7;<=Q[$V2O-EG.]XAFZVEZ9?
R_+?:'Q M!5Z0>(;&24;}$N1;85LKU_)CLC6O.O:\Z=7'\3:K,AWE(E=L:VGHC&% MZ!^KSPK7_,!8HCYM?Z,^6^)TTW\]YR.^I[>5ZE[G (8!%ESHOI<;4U[ZODYS**@^E24(O%E*55"#
MIEKYNE1 ,PW'-GB8I[6]-:ZSOA?8A(!#:BP#Q64#(^#<F:#S6GUX2TP/W]CVW*U8ZU+*B&D>3? M66;ROG>IMD0R6=,W-3&X_0UW/F>5+)=?
N2[:5[UGDD72MC2QJ,&90,%&M]+'N MPQX >0X#PAH0O@2T7P%$-2!RA5:9N;+&U-"XI^26*.N-;';C>N/06 T3]B_. MC<);AC@3)[,OR61V^X,,IF,R^7IWG=Q,IK?D:
R&,J|)E"I%;:>/R4=R-Q^3 MH_?'/=]@9(OWTSK*L(H2OA+E@MQ(87)-)B*#[#G>QXR;M,-=VL/P3<(YE*O9%.U'0Q/&'=ZU.\.E0V?^)[%D3VDT3 MVF^QQV- TI11-
Y[PB#]CX5+!%4O'L5B1V<2M*.P$^!\V^Z7[=;IGE]T&Z]U M1W_OZ1>@5DX1-$GE6ICJ.36GC>@,W*R].!^B&%7:+B>F4K(;JE9,:,)AB93! M:1='657J4!E&EF[
%M+@N+IMCH(*RCK@_5)*LS-L@$:BX]]02P,$% @ MEX)L6<)$LY_1! -QH !D !X;"]W;W)K&UL MM5E=;^(X%/TK5G:UFI&V3>Q\D'0!B=)VIU+;J4H[^[#:!S<8B":)6=M NYH?
M/W9($T*"*=U0H9+ /[HNP[GQ$BP$L2I[QGS(28GYDF#VF07+.$I(RB.: D8F/6, MSX;(5X LXEM$5GSC&*A2GBG]KDZNQSW#4AF1F(1"46#YMB1#$L>*2>;Q;TYJ
M%&,JX.;Q&_M55KPLYAES,J3Q7]%8S'J&;X QF>!%+!]HZ@O)"W(57TACGOT' MJW6L9QD@7'!!DQPL,TBB=/V.7W(A-@#0V0% .0"]%V#G IK+B)-U95M8%%KC?
M970%F(J6;.H@TR9#RVJB5%W&D6#RVTCB1'\T_')Y\71S";Y>@>N[Q\'=G]?G M\FPP&ET^CL"G"R)P%///X 0\C2[IU_=TTAAU5@,\R'.%\/@78-0>:GP+9^ M!\A"3@-\J(=?
D%#"80:WJW!3%EM4C(J*4<9G[^"[BM)(D),,.7O&X#H5.)U& MSS$! \Z)X.#O&QD/K@5)^#]-M:[)G69RM>C.^!R'I&?(5<4)6Q*C_]LOT+/^ M:*J\);**#G:A@ZUC[P\Q8Z]1.@7?
<+P@3:6N\5Z&5^U@V?=|&\I7UUQN5E&/ M"QS'"E"GB*LDZ!0).MH$!VX42!8Q%O(Z#1+*1/0?5DN.*4UD[N!XP

MX@V>E\-.^$[M$^"?KW, ;UN/AZ=UD&_2=<9PC_0.8]TSND+5&_Z72=7*7JP!0[M@>>X
M3;"GALTS[C#PQQ+#[CS33SN^0-];2=R6PZMY +<:U4ZX L&L59T9L)4NQCF* MZ(:
(HI2K>JN"?Z++W$;_5/T(Z&KV4:;XB_B$F3R'.4IA*26MWD!.+"L*|Z(A
M:*YKVP45LE+6CVOY,P-,&&ULM9QK;]M& M%H:_[Z|8J$61
DEWF0[M04XXBP2;!UGK;C!HM@/M#2RB/"B#DD[?KC=WB1 MAB-
3Q^+V53[$EJQY9G@.>3@/.>+%4RJ_9BLA)H:(]&XV$L]3LK-^4^3;^6+SXL+@>C!/=
[3P&T:N+M#VM? :QI4FSZLM[T*G!_DP>1"ID],
MEI]6M/*7*OI5:Q6O,"EWE%DNU5]#U2Z?S#[?3/_U_N97G]_.?OKAS+9.?V'| MWWO?
GQ],|LF $.UV=MMMS?;_LXFB3?S_(0YUAMFCVRW:X/H MYC.Q5LU'>YO[AS=WNL)!-_?%?
#MXAPB&L]T1G(KG[!M.<9^%BU 5BS=L%D2" MI4LVR]/Y5_;[K^JC[$,NXNR_'>-
|5W/=;FY9Z-YFZV N+@>]DF5"/HK!Y*2%%)OC0:CC(|E$5R)(9-
]$U+!Q!2NG8(|3RW5'Y;^+X6,[X,A>.0AF
MQ/QT&_/3OQ=S]7,>%8LP>5#3$OE536W+>=NF4G4>&V2/?5-R^BPE8V?4E1)D
MKQP$,U)RMDW)&9F2+]7D5X4X>!123>:;6M05:1+4-]+TJ*RJB#![4T/4=&U? M-4*.BH-
@1B;.MYDX/R@3/V|R(47I9N6Q,%=1D,J""G6NB,)E9VDBX7VS0X^T MR<[9
=E!CHJ#8$9VK)%VFQ&YU;-5H.I578_F:5S6J^"E|P6-[)N5AM8N3^K4|4'+L4;GEN.9G^2H
9HQ;?FB1<9TFB9J9|_#>Z4(']-<9.SW:Q'? M"]GI!C2L=S21-
!]*XRB:F19;I|4^DKXU8%2*D#0?2N,HFIDB+=@6J8B3+^5E ME"17Q4?
(>:AF3FNE$MTU"*K4#>VT55KLD]/=^@-UY1>Z- .H)=BB/=$7]SD+
MDRR712Q4(.>M4G0OK,YZ$ZW=9O5UBVA!5WBHZ4)I/I3&430S(UI^K?
&Q*CS4@:$T'TKC M*)J9(NW*%BW+!U^FHSF],T*/RFDN[XR;R7]G&J!VC**9:=!^;-
$JVN,R'4WJ MG0AZ7)OK;(=8&'1@'$4S$Z(UV:+M|U:HR;$. MO)K1|<$]5S-0
S1CJK79)IUO,E/G!Y&Q*W:5+-B5Q3Y)L112;@O5IC:QOUAY
MA(@_BE(|^&/Y/U6WZ&Y[QQTJU5 :1]',!&JIMH]UV]J&2C:4YD-I'$4S4Z2U MW::U_6-
1'B9E8K*R@F7L,8@*P<(L*SK7@;RSGUNM977=TYG2/?>..M3-430S
MZEK@;5K@=27+RL/AS2;X09&OU.3XSSVAKZ%>*_3U#<[=P$,]'4KC*)H9>.WI M-
GV7>GM*V7'TGPHC:-H9HJTOMNT
M)D^+N(BJ]89L$3Z&"Z&F9LKCYVK.%3QTSW*A%M_0SELU<'1BV;M37*B@=_8Y
M.NN^BFMK|;9I|9[5-;|^U=;W&|I0UN>"SDA"?;NAM4_DMK<;1ZA%HVCF$DIM
MT0Y]PWFJ;STTEP#WWN.A2;V73=8TRVK/F4YV]UEHGQQ%,V.M==BA=?A6+$3<
M"C*]8].PWN%^[K?/=FQHCQQ%,X.M/=FA/;D=[+VKC6A&[QC3(|I7@DW3>!TD
MWYMUZ]GFF N6N=H5O.9J:RI9L5;OSE=!|B#^P7K|4W.#:AU/&G6N+H9Z-(IF
M)KBU^IN^.?WBK)7]Q0Z^)TCWU7M'P*X)QRX*/X9:.UJM'?=(LUD'>OL;2O.A M-
(ZBF2G2'N[0'MYG2@"]E=[0C'/4[BD*ZMTHFAEH[=W.8=Z]_R)N9|RAX@VE M^5
:1]',]&CQ=HXEW@Y4O*$T'TKC*)J9(BW>#EJ|:6#OU!PDWM ^>6>?^|3;
MT>+M@,6;YO6.Y 'B#>V1HVCFU^.T>+LP|:9)O;|C=Y!X0_OD*)H9:RW>+E*|
M:5CO.8IF!EN+MPL0;YK1.|9_4[SSE13BV/(-W62.HIE)UO+M'B;? MY/J#@^V;
[JSWW@"U;RB-HVAFVEI?RCZ6?;M0^X;2?"B-HVAFBK1]NS#[IDF] M<_*R?4,
[Y"B:&6AMWRYMWWVTZFH;X-I?D-K?V=K]')[N2.M1S=@^H]E.9#:1Q%,U.D+P-X]&6
9PL,UX&L MEW9VI@5Z&:"AO7#5!=HG1]',<.L+
1ZMW53E"KZ]6+EH>N_X0Q>D0VD<13/S MI%W>.]:"= _J[5":#Z5Q%,U,D?
9VCY3.OI4+ZNH-C?)":(<<13-CW7IB&BW@ M5Y^OVJ@%M%N.HM5!'[:>C1L+^5]E#AC
M|[1(|OI1L=MWMP|^OJH>][OS_M1ZZ]>/+]:8^FG*UX%|"),,16*ID*.34W5@ MR_H!Q?
6+/%U73^"]3_,|C:M?5R)8"%E^0/U]F:;YYD79P?8QT9/_ 5!+ P04 M " "7@FQ9N)(-(-P#
"|#0 &0 'AL+W=O6.CQX6S|<7+U^'F"[J_1W?U=Y^MD]F5RA:;B M,
[T9R^+LR_WX$WI_!1S'"?L/== 4&*=QR"%",T[")_28Q9RA]]/9H^C_?@OI M'.@/(?
@.Z8BM, 76U[EP5@ZIAX5CH]PQZXAC ;HE&5|Q-,DBB [U=0%9DEHO MI"/KI,$9K+O(-
CX@R["<%G_&KU>W3[ACEX&WE3W[F#T9E|Y(S, (C4DJEB7# M:F)?
4HJS)8BEPM'|&57E'O"S:K[<81JA[Y^%273#(64_VN*;C^^TCR^WAPNV MQB$,-+'^&=
M:,-__S$]X_^VX/PE8P>AL#^](UMF*.2TXBU0L8NBI9@+'$4;0
L<4[3%R09>29L[TZO2=BVS MAMH4|KMV8%1^1Z"]$MH[%UHQUI=XSN
U,F'W_"#PC1I&4|XQ32.0Z[S-^5[I M?.^-,G:"L==(@='U!&3U5|-MJEC5U!ZP^B6K?
RYKWMW&X#?BW[$]WPPLM^9Y MBZ!E6ZYM^.W>!Z7WP1MEZCADT!)UVZX!-
H7$JG/;X4QC?T@;Y^*)&]T"XB.N M%^8/XF[V;-_V:^ZW"5JNYU3VR$.$RCW#?
*,,G28U6[+D-S";4J;1[1UAM/:, MUKF,D$5_V+>+,0XV,]^UQ4E5AV@1-
!S7ZQV;;ONKB7GR./^+N7H%KMV2L*"^ MK%JDW*Y53YA>N0>G0)?J>F|F?]?<
M8BK.7H826 B38LZ(|-/|J9!7.%FKV_:<<'%W5|65>%X!E0*B?T$(?ZG(";%EP%OOQ90(
/P% 9 >&PO=V]R:W-H965T MZ-2BZ>90:@T"NCN1PZF5+%P'5E

MF@'#LL,+R/7)@@N&E0[%TI6% #RW($;=P/-Z+L,D=^+([MV*..(K14D.MP+) M%6-
8O)T"Y>70|9WWC3NRS)39<..HP$N8@+HO;H6.W(9E3ACDDO <"5@,G>_^ M(.F:?)OPBT
I-];(.)EQ_FR"|7SH>804B58<#ZM88$*#5$6L9+S>DTGS3 MS?
4[^[GUKKW,L(2$TP[(:/(-5PW|+#CW!75Z8I3]"4)[!| MX38Y&1?J< J"H1',%'J|U
EHK(#)IS9S%5NWG[V.,'<].YDHA(N8)YF]>*X,@2F&&QCOWPF]_K]2-W MO6GC[WD?
%'8;A=W/*53Z=MKT[8:'Z VP:/M#DYW ?ZV[N]&;9BY>8;$DN404 M%IK>Z_1U840U:ZI |
<*VZXPKW?QVF>GQ#,(DZ/,%U[U6!V8"- ,__@-02P,$ M% @ EX)L65J'_07, @ ?PD !D
!X;"]W;W)K&ULK59;;]HP&/TK5B9-F[22-%S;021(6PUM!03=]C#MP20?Q&IB9[:!
M]M_/=D)*JI!N4EX27[YS?([]^3(\,/XH(@")GI*8BI$529E>V[8((DBP:+$4
MJ.K9,)Y@J:I|:XN4 PX-*(EMUW%Z=H()M;RA:5MP;|AV,B84%AR)79)@_CR!
MF!U&UJ5U;%B2;21U@^T-4[R%%%=>UEB S^*?))31R!I8*(0-WL5RR0Y?(/?
3U7P!BX7YHD,>ZU@HV G)DARL M%"2$9G_|E,_#"4#Q5 /<'."^!G3. -
HYH&V,9LJ,K1LLL3?D[("XCE9LNF#F MQJ"5&T+U*JXD5[U$X:3GSV?
^[>QA.7Z8SF02)YE$]XS$*W3/J(P$NJ4AA&6|K>P6GMVCYXE;2[B"M(7:SB?D
M.FZG0H__[_!VC9QVL01MP]G@!X.[&7VZJ:JEDIO^6N1X@!&EMK3 O@> M+._]N|N>|
[G*9T-D)=>=PG7'L+?/)5Y%BGQ3,6@J(1&5WCM->F^(K.2]6WCO
MUJYXV3O7WE/@NDD=G%7.,[HK0Z?/Y;WGM'3N[4|=O1%44MHKE/;>SLV(\/ B
MQ5P^HP5^9O4)6LOWOXO4$%G)>K^PWF|Z0?M->F^(K.1]4'@?-)N@@XK M)6A5D#Z
2PEJG]QEZC#('/O9$=|T5J|(L;F|GS5/E&OB^PQ|$*3/4WN M,=|2*E
,&T7IM/IJY_#LNL|JDJ7FQEPSJ4YD4XS4"PFX#E#]&|;DL:('*-Y< MWE]02P,$% @
EX)L6;1XGJ+C @ >0< !D !X;"]W;W)K&ULK95=;]HP%(;_BI554RNM) 0(I(-(?*J5VH)(6:]-
<@"K MB9W9#G32?OSL&#*FAJ@7NR&V<|[[O,YI0,;!V4F9WMBVB M':18-
%@&5+W9,)YBJ:9|:XN, XZ+I#2Q79IB_FL$"3L,K*9U6EB2[4[J!3OH9W@+
(NQA#$FBA92-GT=-JT3J MQ//Q27U6U*YJ66,!8Y:|DECN!E;/0C%L<)
[()3OCM:+6"**7W0PL5[' M0E$N)$N/R<;[" MKU^:GO.]QFR[--NN4P^6L >:@T"_T565-
Y/M%=GZF]T'GN.U_:;K].U]!;=3 M+<6/B%)+B'^!-[H-)N?X_=*?J^6_UKT'64 [X&K-
HIHGJZ5#;8Y M'G^D6K&0F,:$;F]U!R-1E3M#Z9R9|]VNU^OZ;K4_O_3G_T]_L=G.*H?^A_-
S MP:%]U@Y3X-NBZ0L4L9Q*TQG+U?)>&9IV^C?<7$I/F&|)%2B!C4IU&EVU0=PT
M>C.1+"N:ZYI)U:J+X4[=C)AI0WK;!'U!+ P04 " "7@FQ9 M)RG7A7," @!0 &0 'AL+W=O&
<1.5'07#J"|9K+TWR$GR8-6V&&9M',%8W|0:7@ FO-90T*R[$W"<^FL;5W!K<"R&'N!!<(*
(Y5984(XZ'7](8MK>-N_TG]BSL[G67)-)[+ZA)"WVDC1.Q.!X'7W9X]]''8<
MHD|O.$2]0^2XNXT&V3DAE%JYS|3)HMIMGL MQV)V_1-
FM]1F<'B!AO%*PS53BMF8O8/WD*'BJ&$"D[J 20AS"AXJA05D1N;W
M|/L*Q1+5G35MEQH?6JP-S#:V'=8.@-=PQ:N*|J$3WQ"_I?#SGG7:L48OL'[/ MS3&,PB.
(@BB&178!AP?O0*^9PF=J/D5A"$4TA")R|J.70O$?]S>R@$N#0M_M
MH^WDXOURMIK.=,-R''M4+AK5!KWT[9OP-/C|"NQH@!V]IIZ>2R'H4FL7?*YU
M2YEH6J5;1N!&@BPI/;Q>:?@+!_O@._E3)V|K=Y.&8>)O]B#% U+|*M)U+64?5[7"R0Q7'
7W/R/R="V_?CBNF5KS64&%) MCL'Q!U)073UV R,;5P-
+::BB7'=-3Q@J:T#KI93F:6#+:G@4TW]02P,$% M @ EX)L60MGMZ@Y P S!, T
!X;"]S='EL97,N>&ULW5A=3]LP%/TK MD1D32!-IFQ&:T53:*B%-VB8D>-
@;38F>.R=K]^OG&:?N"+&];NU0T M]CT^YQ[;-
|0PJLU*L+LY8R98ED+6*9D;4WT(PWHV9R6M+U3%I$5RI4MJ;%<7 M85UI1K,:2*4(!
[U>'):42S(>R45Y4YHZF*F%-"F)NU#@;I^SE/3C]R1P"^ZT&AM3HEETHWN5T&
M]SUMA^|!ZQX8Y$)T!@?$!<:CBAK#M+RQG69P$WP"!6W[?E59AX6FJ_[@DFP(
MS[*CLFM90VW0RK@/ZVVI.>ULV>I5N4/%'93XM['1DTX=:
M8;>:Y7S9])=Y9P!3[^/JM*K$ZJ/@A2R9F_R+$XY'=,T+YDKS7S8;E,K,!I@F
MP2/3AL^V(S|UK>[9TJS+:9GCG@='Z/GOKG/!)--4;)NVM7_(J_QJQ]'5O[+< M_%;9-
^SUV+Y:#]WDY3&8C(_!Y%'4Y/#P34;)X7MLCW4'9S)L#QE;)YF="|F))O<#
(5FZ3!=,&%X;+MS7F6,?GD.&/E#9W:/U5V].WXC.5T(_EGFB11%,?8BDXF7@<3;-
WB&'[|:I@W8&!Y(-.?K36^VWB%/%|'V)X^5R'8 M3/%*Q&:*KS4@_G4#1I+X=QO+ PQL%
[#:@?S^/%!3?DX4P:YBWK G&$>2!$.@ M%OTU&L?(ZL3P|>\/]I1$49+X$<#|#J((0^!IQ!',
7C D"AJWH-[[Z-P_9X* M-_ ^_&_|&4$L#!!0 ( )>";%F7BKL

-8?20$3;8T.P6BP^ M0"X99K>]9!:GKQ750WA0M7S3YE4I"F7!.N;E]_E
M9<13#,%CJ#@U_)YQ W8MGNV5D"!2-67N3A1LZW"TXE2-E61;|7=MV26%5FYX42%L &
M!@)HO!H@N8@R &DBD.89(1,)(7_0D&I'PMM>55L(I/5JD$E;;0"DC4#:KP;I
M9,T>0$X0R(E>R"C[2>X;$O%:_5RV2#=O-D75W-4<(+Y#$-_I161EDV]Y3=(Z
MVXIACM"ZSLKO73 !X7N$|+U>PC!>T(#]35,6!H0&+@EHNHH]$LY)&'DQ@/R

M0'[0"YFLEDL:7TNHA"T"-F<.#5)"'2=G^M
M6+3T@A32H8K1[!@6I#18L)GO$9HD7IHHS$48NE^8[T-*S#-CS:)QO5F:0!C,
M)V/-0I'5*7I&L""^1Q./^(S.F,]2YO40,9N,->LD#J^I+YI<.//90O7B'AKF
MD+%FB3QVSX1$])JJ9B?:FRB,5Y[H'E\A)F:1L6:-Q)Y/4T$44=EUTY@&"75^
M"R0FD;%FBR1IZ'R^"GW7BY-O:F!)KR$;IH^Q9G\X8>"(02[NFIXO>;
3'1N8EF9^"8)L3$;&)HMLGI](! M0" F9A=#LUU4HG R>)A,#,TR03(&R0HQ,:,8FHV"JKG?
L3&Y&)KEU0".C"Y6V6%[VV::(+8IJ5 S&%$ME;E_FKE*T]XH3+90@Q
M,>68FI6#"]R"F)AR3,W*@=&|=@X(2;F(%/W
MK*;7A9[G'+UQ$W.0J=M!*":%F)B%3,T60K.VWO!N81:R=$]U0#1E!G=RR+0P M 5EG%)
(JA=[B9B6?8V\0*1S+A20A0G(.J. YBLU$$4Q$^E')/*/"#9+"Q.0 M=48!J?
I.5;IY8BRRT#T9W0("F%WB[H2BVH_9/,3$!&2=44!+%K#E:OF(JY;_ M("8F($NS@-
NU,OA+$Q EF8!H7,U%^X@69B +,T".K'"^]1_2 "GE!8F($OW
M'@U,-9\6>56=2UZXKXD)R-8LH)=7>U50(29F(?NICHNP%GM- 7&L?
=5$T&4J[.]'HZ9B%;MX5.+AX]#9P0$[.0?<9I M4! &;]="EJ(/26>*2N]U(F*JS]
U<%;8Q"]F:+?3"=M2QWN&+ M*YB%)F>I>/
M7;GKAWPZ7]GTX[&;SLMQFX9N_=YM<]+ELDWC[8SF^>EVYN+U<\C_,['?;/K M_+-?
_S[FT_2/P>E//[Z775DWZ.%Q/EW0YR-UY5LUX\N; M-*EVD$*0U@\R"++Z00Y!7C\H("CJ!
[40U-8/NH>@^_I!#Q#T4#_H$8(>ZP?) M$F5<$B3-
L";06I!K(?!:$&PA$%N0;"$P6Q!M(5!;D&TA<%L0;B&06Y!N(;!;
M$&\AT%M1;R706U%O)=!;9Q_;!'HKZJT$>BOJK01Z*^JM!'HKZJT$>BOJK01Z
M*^JM!'HKZJT$>AOJ;01Z&^IM!'H;ZFT$>MMLLX1 ;T.]C4!O0[V-0&]#O8U
M;T.]C4!O0[V-0&]#O8U ;T>]G4!O1[V=0&]'O9U ;T>]G4!OGVUV$^CMJ+<3
MZ.VHMQ/H[:BW$^CMJ+<3Z.VHMQ/H':AW$.@=J'<0Z!VH=Q#H':AW$.@=J'<0
MZ!VSGY4$>@?J'01Z!^H=!'H'ZAT$>@?J'01ZMZAW2Z!WBWJW!'JWJ'?[G7J7
MZ?.0R[7G:XW/_TZJI_.]^?KXR_+KY.R]7'!.MQ7E^2]02P,$% @ EX)L M6?\GIW7C 0 ;"0 !,
!;0V]N=&5N=%]4>7!E&ULS=I=3\(P% ;@ MOT)V:UCIU_R(<*/>JA?^@;H=9&%;F[8@_'N[
28:)1I,?&]8H.UYSWJ2YXKK MIZVC,-JT31>FV2)&=\58*!?4FI!;1UU:F5O?FIB^^A?
F3+DT+\3$9%*PTG:1 MNCB.?8UL=GU+<[-
JXNANDWX.M>VFF:&PO=&AE;64O=&AE;64Q+GAM;%!+ 0(4 Q0 (M):";%F7S!C/SP4
,P> 8 " @0T(!X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0# M% @ EH)L65?N-72. @)P<
!@ ("!KQ8 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ EH)L627>CWL; M"@ 6S,
!@ ("!PRP 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ EX)L6";%D*_0F_DQ XJ 9 "
@1U# !X;"]W;W)K&UL4$L! A0#% @ EX)L60$Q#I\" P 1@8 !D M ("!YU, 'AL+W=O&PO
M=V]R:W-H965T";%F+3A2:$@8 M "X- 9 " @4A< !X;"]W;W)K&UL4$L! A0#% @
EX)L67(4T*4Y!0 ;0P !D ("! MD6('AL+W=O&PO=V]R:W-H965T";%FY"E1F @, &P& 9 M "
@>=K !X;"]W;W)K&UL4$L! A0#% M @ EX)L65#M-NSB @ /08 !D ("!(&|
'AL+W=O&PO=V]R:W-H965T";%G1- 7$RP, #8(9 " @7!] !X M;"]W;W)K&UL4$L! A0#%
@ EX)L6?=<8IZ< M! \0D !D ("!&PO=V]R:W-H965T" M;%E+NAD78!$ &LO 9 " @4F)
!X;"]W;W)K&UL4$L! A0#% @ EX)L63Z'MF:@! Z@H !D M ("!X)H 'AL+W=O&PO=V]R
M:W-H965T";%D_+NA+]@, /((M 9 " @=6B !X;"]W;W)K&UL M4$L! A0#% @
EX)L66!T86LY!@ >@X !D ("! J< M 'AL+W=O&PO=V]R:W-H965T";%DLQ+Q>!P, #\& 9 M
" @>"Q !X;"]W;W)K&UL4$L! A0#% @ MEX)L6=J80(UJ" G!D !D ("!'K4
'AL+W=O&PO=V]R:W-H965T";%F6 M"7H6"@0 (4 9 " @3O* !X;"]W;W)K&UL4$L! A0#%
@ EX)L68I76TQ]! S!< !D M ("!?,X 'AL+W=O*KB\# ","P &0 @($PTP >&PO=V]R:W-H
M965T";%G=)L 4;0(*X% 9 M " @9;6 !X;"]W;W)K&UL4$L! M A0#% @ EX)L6<)$LY_1! -
QH !D ("!.MD 'AL M+W=O&PO=V]R:W-H965T";%D@5Y=9N@, <2 9 " M@>+@
!X;"]W;W)K&UL4$L! A0#% @ EX)L M69[TJQ]!@ 1B0 !D ("!T^0 'AL+W=O&PO=V]R:W-
H965T";%F<3!66S ('8) 9 " @23N !X;"]W;W)K M&UL4$L! A0#% @ EX)L69+F2HSG!@
,RL M !D ("!)_$ 'AL+W=O&PO=V]R:W-H965T";%FHU97] MB0(/0& 9 " @>7[
!X;"]W;W)K&UL4$L! A0#% @ EX)L62N(!-5K @ K@4 !D M ("!I?X 'AL+W=O&PO=V]R:W-
H965T M";%E\G*=$'@0 \9 9 M " @; $ 0!X;"]W;W)K&UL4$L! A0# M% @ EX)L60#4]'_M
@ _ < !D ("!!0D! 'AL+W=O M&PO=V]R:W-H965T";%D]QZW'K@D "E< 9 " @?4/ M
0!X;"]W;W)K&UL4$L! A0#% @ EX)L64,_ M<-(V P <@H !D ("!VAD!
'AL+W=O&PO=V]R:W-H965T";%DMV/4?C0, 'X- 9 " @38B 0!X;"]W;W)K&UL4$L! A0#%
@ EX)L67X32Y2% P *@T !D M ("!^B4! 'AL+W=O&PO M=V]R:W-H965T";%FXD@T@W ,
M +P- 9 " @6PS 0!X;"]W;W)K&UL4$L! A0#% @ EX)L67 6^_%E @ _ 4 !D ("! M?
S&PO=V]R:W-H965T";%FT>)ZBXP('D' 9 M " @1X] 0!X;"]W;W)K&UL4$L! A0#% M @
EX)L62&PO" M;%F7BKL

9A%ZSB6_?|VR^4(Y5/I* 7*NN6_9%VT H;T?BC:E!%;#152N8 MBT5)-@WI'9%2"IWF&P%-
=ZO7TTX]^]#.)Z'I^ E'KG:6I#P9&H18 $+T0W"! M2*NG"
(Q[0O+9#>-67[^!#>VNJ&"#B^QHEL>#()O(18$+?Y^2G?ZDG MJ5A((DD;@J0Q[P 5Q-
_TL:!ALSF($!>0[LO9;1@HVG4L/3XI)!+$B2^4BVR6 M+[)%;BO#D8(%\6+7]4_HG(XW/H:
[R_;0Z1|QSY>U?*MTFCD_3>(X)A/ ;H)' M'LCL@6'[0OO[.DQO!0/$/O]$Y)|X%Y1G,
[D,%IE;Z>Y;69!_!Q"D#DU]X2@X M WVOH";'Y4];"6#ZJVX^O9W=%I.T&TVB#
B,Q^KP&$/I]AD7,[UE4MTF+T#] M.GI:!Z');F-RB8-QA0+/%LJ[OI),7FCO[YG^-CIB$A6?
R+N1%&Z&_\]IL)/0[_ M8HI_,\1!^XOAF>-C2_F*TKL-3%2!(MV]_<".3BB!O&N9=G*SB6F
_P;@S6P M_^W] D:(+$QU#(C]T]_,AR0:8]A9YC]!]!&>FVBHTZ!|WY7Q0_G\+,NI-GH
M^IOISJ;X^Q4-6UR#OYD6MM(H2ELJ8*_H?NF_]EOPEX6=8!L)__P78SD WQH2 M7H_["-
MC>.DI.2T+QWA3!X1@#S+]QE(0$MRH Y02'2FJFK3$U]N^&^!@?Y/DI]W9*A,
MU:T(&XXBO',4X>^Y_S_N;5/@S]]P@T%\2[WPECG![PQBAP*0/A"FH!(U$_D" M [D?
_H9<@F%JJ#UT5;!"?8@="2I!XL"BI=_2P[WY]7,F(UQ4 $B<_\7:7>"OD7]_>?+/,AZ-
PRWJ__9:PG"04/(-651E3I$P&+/V>;,$
MM&=5>V6JDC&C+8O.3$$9B:HR.B*7\]ACP)\:8S7]31%?3!%CS+D"H^,G$>D>
M+8COT%9=/-:%(3K6)Q!VF%J2 <,U&"M8V8_PPR<,7H9Q20*N^+?.#"5--XY'
M2+&3,]VO,$@A3IT,H6O\Z"?H3IT]&B!)ALC'4%"L2PHL:S0&R6@ '2@$69YA M-
P[F,DPU530'A@ZW>GU(B],-_%<8V("AQ4_!RU/9'(WP!C!EPV4W8ZWN@+A8
MEE%-0T8&TU<_\?H&IL&)S!&-E88.D9 MD,)1@C0"\)LIP96I!WX+M^04CS!A> ^-
IN&ZSPVC&TB5L3 8A!+7CEW80;(T MP9(@EX.HB'0!8B&U1U<'[DV2- .%J?L4
&YT_)2%A-"66.\H$51KC5MXCIA MF@K!NV(P,R1H>!UC0>I'P#'H$_\
(S8\):H7I(DT90RYA^G1MU5J6A6.22.L4 M1!ZAB&)#-P+1H?
3!&HFD3*'E>%]YA&C"#L<1,5!$K#%&:3,@3 MX'HW8:1M]@=D1@9AF%@&
[]@^Z#^"8,Z8Q(B!Y#,0$.GJ@:"A9A6 YH M8J
(FQ$65@!H+%V.504M6(C@]=A&_]%"9%I,*R)H9DF9%2EC,KH"UA&("T76 M,2B2L
)&1,K#88S5"7)3;M^49 B&Z=^*\ROL9+!<,,5KDLQ ^H)',.#CU%4 M[!7NVN'@*
D2D@T31/#4T,3VECXFU$YFFQ *M(>+?1_TU[C#9RH^$&PFX1/7
ME&_'],LM54<^RQ+6BB)V+1A=-;6!2XG]KR\F4<[4/3->? W.?&W-*D95T+29
MG<[7DYJ]J5)0"KT!1)(RY6RF-_%CE6$[5I/LP,VSU@%1 M<]:++*SB_M=_:.700W-
AI(49T]0T!(4+<%!Y[T&U7H>MQG7]U\M--NR@L(6@ M0@,TI$W6.YY
-8XDKB#2X[SX4?"GP2U#?>R1C)I*D;V>JCBS_ M9IE?LHLDMT?
LP>,3JPI3"9N<@4C.7]^]]8WW#M<9.DBV7@/+$]Y;F?;E_41|
M#.;C5BJLPB#'G00U7/6B$)/GAW=#>/6A-) ,,+;Q7^^P
8*,HX(=Y@Z#:4M'EUT^V&$"51Z M4(MRB8=JT6-GG P[]]B9EG7*HF0=-)?
A>KW%D0_T\755*+X/H+V!=>3.2)A5 MX"8<@Q$ 9+
($P'S<:>1>F@GI0,]E3X*Z,WB)A["8_V#X= XFZQQ,EA[,F?!2
M%@O9G'A7VJN#B4CVS<F+9QL5\K'MF!4B/Q>#.@*9-K_I82RQZ^?P<_21*\B5F^'>
M'484RZ9AOW#EDZ BE8TX-911*X.!JH'Y*<||'KOC4F!71!B1/ %| (JB&D>" MCMT^N"FA
1QPUA&$<125T:%U$!3S@3&@FGW#BO$8#&G9T4>,W>]H@I!!%+K:
MQQX2O1X&NP&O-L//#<#Y%TUDQ9X9B"=!O)$1AMA8.P) (9_!7EX/3/ CB8*T MR.L[4O
%P%\[',$N9J*2.XF)IB[1G!V.L0:(M;L6R+LC1DS^#<4=;F^,4&"\EM%
MS_[KR7WYF7HJ3"'C3X6YP]N3L+N#I1W(4!,H=72CRM@!0GH7?^U4A@'BWO08
M3T/96 OTYMQ;][1],WKG1[]QR@R_E#*##0%M=-:ZFUR6FJ7\CY]W]]?7E2,_F\(8>?
W/K>8$L*.A'38O'?BLH. M!OBE"I'(J@^[4&3AG;XC;' B!:MC-!4T:DL(Q"PF-
Y%@@5J*&Y(M\%_ NA;)
M(Y2^\9MDW+B,]".)IA3<*Z0&A>38ZHZV/JM4;AQU#=%'8CY(DQ#KU4JS(O"
M[;9F#JBEA.V+!ER@DXDX7===#(M*[![XZ?EDW\&3;-H9+& MN1O
^[*Q(BTZFI.%%RVV=6S]T#YQ!'+L"I@8W,"Z&L@1@,74J:18&1(++X(E MGQ-$(:ZSS]
(RS+=L$:T*0" [H&8D1K^%OZGTYO,Q)!L(PJ"@TSA 8/4Q='
MN@[6VJ=X<@1AB6@*"0M?$HS YV!SV#9#]'I[+?\+?)(CITB)!DHPU*9,*5-U M14*
<&3L_& .8;_(R(#0G2/<4ZR-5K+GS HZ$$?BA-YJ#@>!#D MH
566F#+,=O!+JUA2.AN.99N$D(^!/7XL/!'1/ON%B/,JLX*0OR18/F+Q+7K MFS#.
.EQ2976ACE$BFUJ8#>R99 /,L)K!GS50S0$;$$BOOK^E@UL9O0![P*
M1'S@EUY,A<8?'!;V>]85RD(=!+X#Y"+9/'T)0!,?UW4X%FDMXYK0OTA/]QN M%\
<"6MQBRC(NOPW_->RCI1SX>QVUAW6\N0G(]A5VD/?!WER>U$Y?\A]U44.' M9._@;8
$=S;R;>I\G:E#313![B,>J+VH^
'I!+X_D3[W)W$684BPJ.B&R!AIA3RR8!P2V0V;I4T),K.%@-Q!NUJJA("S%UE@M]?RX?
\>PB?V6")$/,;FC)>]]V"<:I"K(UH M9@RAI-

DFRU0#||=*'P3"GE(C%$@1/NWPTE(;T<7G0/P-EQN(,7T2.)P*LP41
M$WN'&F(>E"P0NK36AZ!I F% M"0MCG\4?,FR6T1C,)81P)&U@3N#>9X L/8
^L3\'Y$L7%UT+!\E_%K+5(?'8 M==>T[VQI& 6N9I/3 !1)&$UP>87 AK9D9 MFI"Z#
<.B;"4)#>C?J=_J\92QF#.)'TH=*7*!)4H08R?>S.)T?B,6(?%%VHX? M_5S5-
Z+TW3^^$>GVC2!>H4W&!\Z2V_=P"WX/=]$P +K;KXS[E]S3
MTE>\UIM77H9S^:Y6/U/D0_)^G6B_9W??/O#7^<#1\5L[6.B+@WKJ4:#,1$%V
M21KDK4BB)&C$6+^[O6*NK/(4\F0#*E.NKJHTC'DA**:@S8[L !RY\7=]BCPD
M$4<&:HIA$>_ZITC&^V>9IC(XP?^J5UFF6F$XUR_@WSP+G\3_8RH"?8C^&3Z' MB1';
(2I#IHL?.9!9U3M*81$M=VH. M[4CF@NP/U=+!?&R3O9]OMRY=2TO2-;"*(:K*@;,_T^-
R]UX=:0K4J=]U.\UJMUXC?_=\,Z]?W?7:0P7H./_?O _%@W.RV57K8".7J?/K^I94Q_X?
>70<$< M1$$3;);9T+^U@'T$K![6(SM]Q&1)WCZ'_].;7Q3:GZ7BS#">T\;+DAA* RUQ
M1YRO-\GS8Q MW@ML">.^7(H>[1@;[V%C.T**R9>8^>*U/!CV0_2M)
M*DHGQ27@==:)18#>(UB#P_/)A*4B@7,X'PDH04JV+B8^C>=4+ L2#RU*L\6
MN#++%Z/GW2S!*J?[P7+XL'$@C]FJOM$O?#,TK- M0U>K+
[9=TTU7OM:;C^NY_MAH/F5FKP=S&/_T75;UT6]X"W(PP+NO >P$4"PB M# -
I)+=.0Z)D!'9!::STWMS]-4C8\NFL MW=4K:,X@.7/&U6EM$4(E=_.&RM ACS3@;$
&/"T)LEI8N-M/V*F"-"< ;E!4 M3:=%8TLG0KJZT_/JSZ#^S%49A(G$,)VZ)'B27.+01T-
;N_&!Y]E4WI%5*!?8 M9ZSV=O,\K\G2^UL^Z%BEQ>L_?OJ_6%WOBU:8M\^=-CI5^3I[%?
W!F.3D^F1\ M*[4U^U=155I01AHA)2*6Z/[8$;P\\/*0D8[J'YDY8HX)620_.H>$1QTX^>:
MDPV?\&:TN!-MIMB.1!&]ONKZ0%,_:HA<'P+-N:AMIIU=57+&U>GYHJLD?1[C
MC[P0=8B>U=-.L%W-:-%MZ\@-O"W! M29J\XYQ8!4\6SRT=I+O+;I&V=E(M,Z']F(#P>24
0DR+97Q5>OI1Y[O6[4_V""$R0:B M(Q^AH-!J84!R4[%=A3\B0*L'KY!<#.2A6(*-=%-1,M?
X.D%BI(:4=90 ^I4K(Z3/@W0T&9""^J1EIH#4/,H*47R>9(M@1 =E@"MZF>
9+MM&/Q]*DBBW=H.^P[XU$5AIB^Z))!8'"F;\J)$1%#7A!4#
MG0>R0,IB^Z07Q+LD0NV2#=X1.7UWRP*K882USL#B;Z@OLSJBD/FZ=M6@W:\/
M/RMI+E?'I;A8JY$OF1:"/H'J$!EE1.[@:1]H>78DO N23-"$H/49?@*34HB5 MNE8*6A1]@
6U9-RXJQ^K_#P9Y]\^"K].%TYU M934D4190/#CBNTGEQ+>#)39?RH5:L?
ALCI806D^,4,N"O'T]OQ:>;JL/XSW M9["M&=>I6[[+R['EP%P*@E!?8\X#54L'K5-
#).V2]M$%VB;!,#7%K7F"1> * M 7>46,!Y00@4;OE%!-O- W?P9H>^Z)-FJ-0I-)!V>7'&A7"?
Y[,K^]>'?7(- MP97\"J? 9LNA^52U8C?MW3H8
TZ$+B$="\8ME6Q#Q9JS';M\C[XNL'$0W!!*2E;,2OA9B3 M8(U1@, $M-N
R)%M+U([E;85HX$J*S).[%M5LT8\."Y'W[)\H4. /7^2(!& M5:1#,#5VH?
N(TSK&=B=&"H;8ZH6!000(G":^0:1F5;DQ^A@;K2=8P/I?6CD> M@O.6M"XY]5=6DL?
X;&Q!6LPDSD3D M62Y38K/YT-;PP59@+2$&
[9!OMU0R]9&FJMP7H#!8NB8VHCDV5\RS>2YT)$V\ M(+W+./@V$_=
9@Y4G32*U%6LQ4"2D,@PZ6B^+*-6R+'!&!J+QQ)C1#0NGB>6.=KZ8!1#!WUF#1F8V&O+
M0-@KO;E9R5R_#:J">E,XI)L+9T,'?$^QHGO!P>S!/@?)NB4@;I]S1R##1&C:
M@TXWV$7L1;0G=-/1Z1+^#OT))H__T6@VVG]: \1/&)![=A=+TN72ZBJ]:(-G M:EB4ZM
/3QJ@HS]H"VIDCP%T04":A9$Y&W^REJ^#MR::M)4?:0)-M:DW.$]O
M6JR9[%CY2^A#=X>$J-:UQGN0H+JST2.G)Q]^5>UC1QFZ%4M89%H]_6BK0BM<
M;_5@A)Z)I)6)(<&>#60W0B/FA-7H3$3X>/SC;U*7/4LWK(O2?H<#+9VTLCM M-;
[P.HE>O-I55>:K<_3Z05W,+)I915YHS?GSC[SM;'8N'@OQJDB;[8>ZJUN
MN_/\722^%T7BQ4OUXOZZ<*9=?Q>)>XK$"Z?B7::+[<1*
[M"JQ(,+)Q!*W!B(G+^GBV5,#,F(NNZHO:_+XC+IB/D@=OV%PYS^9B%(!O6$GL
M;+&R&/S3DUI-F-D\T6WVN:U5K]_[#]>HUM^*5@RT8YR[UP,N6_\C)H&YL!^?
M+_GD5\ML-A.6"Y^H>OW/[S,*%@%||BXO6SJC^(8SMAZL7@&V'#"J*%L=Z>VK
MYFMZ:C205!P@C@UH +![\HI7A[U)TPHWGM=@^KC#YY<(*L?FL0#FN(-O*K('
M1Q/,ZXD=EBR;X_-L,1N4[)-:-Y%X5>R5WCPG5@K/=_>GGSGA0,-V!Q:$=R?[MD'$6=H:]-
\61)C3"7+LI)J6A-%C<(ULA:3+C@Z2)ZV/U0X')[TY86\6"&G)^
M[&$C=@6")U9^!+D9K[IK82BG-6ABV=34IBH&@86I-]9/^D 3IE/X"?+J8"BW M
%4#&&0:L7<'TZ'6@10RN*;B4;C)5$BX_R8#^X[(P#[1'-!B"7I[;H_<]F#$ MOF-
P1_O'@CL)SOUT4!E=H"/IL84#:GO?NN?
*T_#5O,\O6XL*D+$U[9I:Z91,KM50RNNK[4*0.XD*&2T64TON9@Z6JX[M/%!9M4.?
&9O_JY ?N M[S_=I0=!Y5!33<66^]:J1K9]L MEYU9N?N6W]EX\NB]41_HS*.*O'Z R@]MP
MK@5NYB0O*5O$>$ T*#Z,VZ[C)Y"1 C0? HO M\8Y_SSC2CJ'%5([-G[-S:&DM#O:D:?,=
5+>8$J\\R+-5IQU^'[1HF6@=$D=)T13&PH"Y@R\#<5]($W@-GS7=*A,/R$N7'U
M$B(9\LX76(8R/.%HV=XS@<1 PL21)"28IM.)I_B3.DD.MEY BU9>P37Z=P:& M5=#H8-
T[S.T&,Y7-T3'^YS&D4SFBA,PSQ38J1HVD$""$17D:F=2K:J]VIKYS

M8OB7LH@)&7DW:K@QZ>V_ V5R|#D210E" -T|1&@(%#I"KU;G (W,.;4VCDC*
MAF(78*FFMMB*'|H1H2NHWUL,9U;02#4DP?!(:$H-+!W%:M7MT98?+ $&9 BD
M9\/(<&OP,?8|30BTD%]1@%@HC;":*Q!:@_1$O+B.ES+0R)I#K*D&&M"YLM:8
M:>L5B$@Y2](M,6_8MI&,F04$ADF5784:F!'5K"M0Y M-
%07ABPD6@H&6TD$>)+AZ1|4=U:GX3)2LV:US;#I@X;(8 PTTL#G B/?(D2[MB
X)&J2RDN8.A/Z=@V;Q#LB@'M)XXT,BR:DJ-$9PVG<(TRE^G&B+)5H|<4NX
M@'D67R37_Z62?!G4[R/YXB,!JY1*4.A=XQ)R[MQPI]VFX-.K+?7=ZB19LA4K
ME+/B)T0:'Z?=UC@::/^TK0(*EDA <79H!1'Q#OO(^(ID)X9
MF/]/F$S_)E,PR4Q*6R@N@+E:2#32DN[>$LR2CK7,A]-BR%)@CDHD0#CI\] ! M1U-
G@DS[Y5!)YW28"0RK5UU=>NF;-Y92|L:WN7ROM_C)<9LA|M4>5A9053XE
MO=>SEZ0X=W;I8/R:(*TW;[YH1?DQ_W *V5YV*TSO!E96_?M _A$4>"!!:"Z_
M^,F"KK<:.%|X(IT&K,N]2QA+#+@:L%+#!T,S@OY+?[B4LXT::[^.IX=11?0; M?
ADK>0T3K4S5/'12Q48+=1S[")LC9)BJVQRUF(D.8<6$'O+W@M6VP.JOB_%,
MQ"NYG<)XEJ#3ZPQ:4B&K[I%882J!(JBQACOP8J]40_WEKHAIDAO_>/'V63+* M]:
<%N57#=Q*C0MH->O@52$*:2Z,]*Q?>D]&^$&$#-:Y]"7TX$90O"5,6_6'* M.K95,>WK-
TB[&PL:6AV"=+>@CGBS-Q]G9YGQN&F|S_E#"B]>J;I^= /N-^SJ M.[[X-
<##&/;!D8(,XDT!G3%_0"._/|'O8G0X&D@>@&H&TZ"-MDD7/.KG0J=!
MZ&)HOP/NLJLW(GX8_D6+0$!!8+D(?AP667V[*G R@80(U/RD6H:.L048&W1
MA+Z%U#.T|QQJDDQ@"(<4_IL*J$>K0=59SS^79MJXJPY%@!KZ0;H&SD;L]$!I MZ:
9P1UH-W6K(-0RL R-]-.9T=.V(R T>24X0P;^AS".L#A_-!PB6EWJ/GZW MR21B+T,T'L>R-
1;"(!EL -C*8^)@|A;D!'9,1Q0SUH<)Z/BYU07.W MSP > =X@^0XNN.W?TR5(Z+5,.
MKT&NN$[QSA%O=7H'+]+NS,[*_8N].;5N|>!_C!JMG)|G&+O
M2JO;/*XUK^Z[S8JK>Z|"J4MHZB[96'NV=F;*@-*B0: MU1NGM=[I+'@!&HEROO)
([3D[|E1ZJ;R4+^^FY_+@"ZK5[XA^L$S,;52HKRS
M3E8LG%KMAJN&!R!18<:L1)79//|OA:Z M']0!9IT#S*YQ@''K^X(/D&"WAW4?_<V8I
MH]P&R#T'G3CNORE?+$LJZPYTY1MNT MJ=SI$9 3|>^SJR).PLL4^Z+F6^!%=O(6N]X-
O/BL2[AH=/+5F06 M=_ RZT:S.JA[+"V4>VGTJX,NIR<15.M;6B&!50&].]
<&TC]D]QG);P%@@LS=29_9Y
MJ6+6;QKR]>=03,|@B'MMT0WJ_;3)G4;T%'$TOMAKWCO]CVJ+FYKT!#S
MO,26BV6V6$[8A&J#@_DFFQW:43ZBV=#?SK,#T@N5JH[5%K6^]N%Q0|22$+%
(/_0A/N/P&3!;]Q;1X;KTO[;WD MCML@:6/)[<-
;VH+|F^3VA.0BI'YALZ#%&E)_*P1'E$#,IHG0I4WX*)^^/W8G MX^'!Y 1^16E+@?
>G@V)XK;G?^-!N-%7!/P[BM]MQ=_!;=ZG>_-TP6EKU8M#*
M%P_FV/[I_X0!Z8HASXZ:M'1NL6O&N^WONIBO ?X:VC18 W151!/)^TB6T#NB
M_26LY'ERBE8!),OT38,|.8-Z&I(D#]:7L#C=P648:,H*H3@UXV94B+^!=
M&Q@RF'=.ECF"&E!#7WO8|PJAEZ_TYLTG^:K0YY@F%X'
M0R[SW<+PNX7A=PO#-0VHG-^ PAI_BNEM!NTIC(HBUM],:0K2O";I UF%2>XA MQI-
G7O
ZR_3FHOPRJDZD|B"?/QC1CPTGSV+D@ZK]|K'H6)W_59K7'GYU31;TN$TU+3W=40::MB;L
^;H;>F M:TOE5]MG4E|95K$W/WU]G1D?9_7![4N<,JS&?:?5[-YWZBNY|MM/.6#%>|#%
M;N$F]>Z*O!JNZK=?G^]*'|T'2K?X7?WFGHAZ|TM[/7NM/(ZZKVDC9G<340MQ
M5..9INID]L0X^MG3&3AUWJ1HYX_XP8:I*1),N+83==HO_7F[_CZ:WWU%C9H#
M&AT/;@.WA5JG=(=ZKCZK57,[])S;%8?B,| 2CW?D6"Y?8 N%Z+%%O|..F=;G>CJP,!(+B
..6EM6V+'SIQ=<6I>(B|F'E^9 ZF3C|YF_M>OGF8&!. M3#(+I(:F&H:
(!%'QSS*"'_#N*Q,5L|6<_#X4,XMITRX6TW+CF_";;O8R@%KA(B9QFF=W1H2(6X*Z!)!ES(@
M5&+7L5#D6#Y&E68*LZUK<33]8M:U2PI="|9E:U2YN"YNIYH[5DX:L0I8Z**8
M(/S%G^23D#-YC1%5LR_'S7>,-Y1YK84WT[AK3=4NQ'*LE-P5S1;8?&FY ?
^VCG^]8=ZGO?E-*9^1:_QIX>EP[CH/^D;-
MK7J/8*04C,*BPPOH4*.EN05N5]3]MC5RVM>M|.:QI7T.[|[*M9(S;<#]%F-]
M,XISW.|DJR@HQ9U>$>#L|VPA$Q2EI",$(%:_A"9N%9J6.A::@MEY?[PNZL7A
M=M$4D05?2NS)%; ;5PZ2+!1'5M]ON/.'_LT,Z=^LAS9P=O5OUA!,QS+(L+;?
MJ7/QMC.O2DM3&9J*(2@C:!)0T75DZ.LE7,5XNS>_KRFO^=DU/RZ6#D9^KYUG
ME5O*LZKTYHKZRSR['MW?#G(_?C9;W4KKK'EZ56"D$-#^^^5W^1@:,.K M-G?
2SMII5%%?V0@@;JE^(%9@;Z-,J;V!/DDZ4^AMPYID%AD@W"+M)<'5O8Z& MILS(TG
I"6FK1[P9U%5!TV;@;I#JIP,"W!439]S![P/:0@L9S,#&__N!X?^; M< Z:
<)++Y1@B.#T5G|+",6#|7OG@5XY+SQNE(F>+_PDQ0:HD#Q0;2AJ2B331 MQ](TWSSK<
UQ&%[,=[73V?7 MPHNJ567L1OL;UEH8Z[@19N> 9BL?-S-
#S$MBT8GQNNRK'ZM"@"'9BRN^YXGC

M0KN_OT13FR'!EP)7YOSAE3B8^_&SN!2_#.X5^-6IU YUEJQJ-WDNAV1!69
MOMBXY^3)>|XUCMECAOR(8(=8-X]1.XZ5++N2W#Q4E?BN)9;EL-+>)MD-
:*SUZB:5YTSE=L[M]>FO2XA/68D+J@Y1?<:DK CUN0-
:D[I5Q(TGK5_UX6&ISZ2$6,JLD6D6HCYS M?(G-%Z,'9NV%^LRMK3YW0'9&Z5T_'WZJO]
[E/52?R6EK Q|A4^38'!]=?I6D M;G0;]1M.2*5^#-.JD39
&*#!6,$KC&;,%*,*4+'V7)G5X9/PF$GZ=^WE3#PQ
MOH7HBU/77[50VW4P>V,CUN*EGJX9Q|<=O*!5O4O^?8V_-C$G-K^I;_.WV:]! M_5+8-
$QC%U)' X;AZ'G B!>^*67RR<(W7$CXYICQ'VL|YW8OCU7X=!|K]WS1
M?!SV[SOET8[/U0U'W'-=2MZ+=ZZYT+!<8'1NJU6)"[5:W77H;0W:F6N-R|LB
MW^D|",4H#V*W4;?85.8CG<3.]:I,9V''=%-Y>L#:^M04N'2.*|HOVX^FO'=
M@R"2BC>HI|1QUJ >+FQ0SXZ.*:8#EU;0:9TCF4IGC_-&O5Y141S;>9?QIH3L
MS24O8]@W]DZB%C;RM]:AG%S]YOXL(UT]|<)^J 5_=YYUZ29Q94>6+>|7W:1S
MW[(S2GH5=9V_F.?KM>Q&>F&WL:*D9+9&4#PD8E3()Z6V/[_&_D@K'+0.47UH MU||-
=:RW17%?%-NFE)/8;LVR?&*2V5VZ34 |*&Q*)V94Q=!)#9QJC)&6.#4O
M;M;QVJGH|1)RXO'/%F,'%B8KBM@&/#K<|Z"?#XS;R
M1CG+L:5L]%W/H9+C'B3Z1!'H9VE^]JIVJ]-:/[ZQF7YSGY3S?M:AWLTS?K(<
MQV+9|_OT<%I0AG[W.5VQR'&#"X),+L.6^?4;"!T* M09;W)[041J*FA&|
>HX;|H9A5&K2^G MXMF'V)BT2Z-#T?!)2#*QRU3"&CZXM]3&
G4W.4UQVOBMV$=TS[^07G3)PU?; M6& ==99*F|-4|QD#XB?
SCZNZJLW;+W>Y7")+*!SY]E".?K&(C9E M1=H@.R2JF!?[2U&&^7M6,._KXY>[S&MB:V%
[@F>='KVE;&(O*X|-@C++Y7YG ML9-
$,5F#SN9F=]SH5Y^>^H>CF(+:^)9RB=OXEME<0C_|<"@D9KEV+$]|_DOC
MY^=G=>6I,?H]%%,P0:WAA80KIG*9+977;W5_$(II_?)8BX"N7@?UX=5S_F%Z
M0'HIF$@2F\,ET$EL)KO^Q4@LJ;->K_!";_[X=CW7.F6^]-@_F":V6O_G:B M)N.E7.*K'@X&
(;+94M!ESXHVX[GUD+G4>%P>EL8W5:DS&KWN&IFK6Y&76@K ='3-
>"%$89>$V0@SR-!Q!^6= -6>$?."G|R M)EE?8$0);UD#,%=O|X1Q[:B/9
EO@FS]0Y)EO(H.C"SA;5DK R R&@D#%Z:. M &P1365UAK^LX,-=_4VF/V/:
T.%TZ,M6?,G#+:&L16%/R'/Z$DB3$P3G")Q_ZL:|PGS',J&L&|^&W+D"NO ME>KD57[)7I?
WOPXYGTVW#IF!3YPP73C4T%3 |+)'A>&5C+&GB,?Z=
M,6.&>&6P%?!_!'FF2XY>&9HP.!M_2A|S0UG]T&D_16H=PP,^X44$ND^9X(7)
M>D%JCD"|_)$/+.X9_!-^%J^@!&^7_-8&QX_$DR./$)X$* :BZ(($,"E,+/[M
M_^('W@8]!22>,*<@H,&#<*%I<XI!WT,5')?10X MM|?
FY*9#+G9|D807>U,EKQ0L@5'T^B;7#0QDSVF!A3B^6|<<+0FSJN|OG
MI[]"/A[FEA2I)1WHE.3CNOS'^$%](#0A27_Y"0H78(R*[;E9/QOG])VT8L&
MTU2PF78$J%Z@P_$AAQ%>(E"C"R%C;'LB?=4YE*O"S6OI 6-G%'0.<9V:P.|F M.H*X?
N'J(PBZ$O < ?%5!!$L;|O47>:('8-]-,;"TZHD!4!!]BW6Y|K*IF;
MS_?,U:@^6%3A+I8D,"7BD1A@)3JLN)[GAOQBR71B+2]<4LNO.0KS:WXGOS/E
M84&EPI*!:8_W45>-]VD0U>,.8=2I@%@Y1)#&9#"@V)K";BP8@?KO,HNHT)O7
M[SHY='I5T""V97UCG5E$3.6ZW>DV?U6ZS7:+J3_=U%MW=:;1[C"-^^Y]I_X]
MJ^@WG%646K4IYM$/)+^OF+WXUR8-[:U;K"VULP])2+2P6>+#>MA#,&E'S0-C
MUM8$R/\67I^>S34Y&E]6##|ME:2",JJXJF1@7_Z6?UPNY9Y_,4"-GQ!32)PC MR[.9$J0|
[$F_OX3,A_%22+D_02,QQ3UCS=K]4'V$=E;FL[]RXN3A5G036F$K
M;03"H5J#II+G=L:DJ'U(L2:T4]POVAEK"/FHIR^?"2WI?%9^&[FII[A3Z@&X MUJ"?
Y)5Y7TX_R<50*652BC=W)>S(&JJI^2A)^7SAQ1EJY!||HJ) M,T'3I9YXJ5?UWOSF?
I!YR=P]"1_R*:*?__S/\3'3D) L M_L7<""/LJMVA-Q,I UB!^YNF%F.O@3D^MLA=E-
[CUJW1+3M_+Q!/="WG,YY+ M&>3PALL$0YT&&5^R
M2(EO].:7XW'FO55^DA^Y'S]K]=/EB>_]'0=4]_#&Q4[Z$BO80JFJRCTA2+A#
M6TFQ2TW,[6N2]A H<>7M2B[@=B7HM=[H*GO7KG6[I\?-6J?UW.G-N]),^U R
M=Z6<=##$''1],M603AH!PJV(B Q!DIVDDJDF*0-I*LB,:AHZMDE!NQWJ58E%
MJ+X+DVQO/FC/1L+PXH/T!XJ^, 'V_;X#^0WO0%9[IZNK]|GN/Q#X>;"<+&YQ
MBK6%:^_7EJ_PUP-QG_920P-K*S11-[N'6UE:.61D^DV'$8R !(O#W=*U8)B:
M9,RVO8.D4/_X60498$#:^BX"H+:<|<_"LIRP)7GJEI'8RB&@@&QLJ0:6=/_H
MYO3G'WUV|">6G_C'U1./-[E=C-4Q_TI51EVD3< D"FO6!W]K*CHVS2 QRING M[-
H@V9^5 3R\/&M.+|^NI]@I:!MH]EP^GUP,G$!:5S4@).7;13;)Q:-[W%: M[04#[#,YD_OT2
MHO!U9XI#%*7$X56.8_-|?H_G::Y<./0$5M00>HFC"7H%Z48'R^P[U*W;J!^
M0#&$$8FZ3R6Q)T[3$CUQRB) Q M>DCVV=390Q0UQL=&<@$65'/AH=ZX>1/-5L-
)1SWF7:1|8VIXIX630"JF&:G6 M'*&E:IKR?
I.&IQ;*11KU0J/[)G9>]5;I\$G#6VCE(8VXZ0|1I,%E5M#&6H+N

M/U|NXU:XRZNF5^9#"=TVJFOX5&M('VC2E'08":I-3TO)YMLW3X8B98I=AWQM
M,!@1R%5< +*R$,P;U$MF4Y66PGBQ$.1V?(G>OA:TP9BA^0?K#"GSA?
2139T:LL,;NL&&O;FF:V|+7JMC/KNX MON'JI_-
![ZP48LQNW:N)";&/)3<8$,_GR]AECNY]&W6".SK]=;R7-4]?'O=; MVK;^5;Z3",T;@XB'!'J
MU_G;|X'XM6O12[@W4T()FRF=!'6OBSD@]S_;$G)_9+J#OV2-=6G-CZ_*DBO
MS|_S_):]E&1:,JG;4C%'^+.D#< S,;6DJ4EH.,=X7 MW=,=W9(S368^?
5,'SYVSSVR(#Y1D)$?,"?;E|C8GV*=X(MP6G-2P$WG,7'V^
M#VZDRV;8K6OJ0U*2>JW!6_"HX7(FL;/*YXJQ>ESOB:L:;JEMV?,((Z3L6!;. M7RJU?.;
_(A89)6275U.
MVZ?/VD@,L>DB($CUZLDG$9.W+"^SI3S'%G+1ETFQ$)Q&3FKBDZS$,O'GG=N+
M|J2FGYVUQE]YDD&C'>@LRQX079[V93OL|--O;/:G5[(F26U6,+B9O;6Z>?[E9
M")A0V%==5$<,(HJ$+;X&X1*[^%FVF,^SQ43WT7^F?'#AJ8X1!V=IAMK|)E|=
M98W1++^'!Q>H,+C$+;ER;+Y,AAA^V<%]6];;MJR#% ,0'|LHB#3M7:+NFD^D
MIEA6Y)V>E=C**RUZ&L-66LAH#]TL9-7'4Q;WF/ /[5]*_>.I7+]Z]433HK&Q
MSEBP38Q'TA(Y:E=K2/7$O=4X;$F6|VR9BRZEV9DULDVB*JQ/5);.4 :_KE|Z
MYM.=:SKZ[T)4P1HGN;.990O%7*QIS F(:N^E_UX!$ZB*XC6/XGOSV?RI^ZZ4
MR7Q>|V%Y/)"("+(3U<9-Z^X;H5A0!0 :V63CH72_U%$FRZYTTEBAD BO$
M;&5G3[;P[V<'_>?]^A8N,@*'Z7;?1N]/[[?SL; (-_KA7ZKL+R2I[| *=&, MW3*?/*.(S10X?
*S1X<:OJ>8/.M5,C%-=FNJ;KTKM7SET*1:D/3G5U<-^RWSB M2"3'EK-E-
AOCYFKMX0#Q/)I:;WXFS0NSBW&N,CB<[HE>HW4[O@:_E&RSZ.1G
M)=I(2&\/W=>=*WV,1F!3P'A+]>;/#_W;B^;TW+@YG+Z %?TH9.PCF:CT">.H
MD6@/3UQT!9P*LPGI'6A/5;*J JRYC#J-)@GX'=&$<8\,;3YXL-.65OI@Y=[| MZE-
_OD;WG|)X&.6#,=@'H_.4F)M.LU5MWE2NF)O*|W6]M6@.NE4^W*N.?!XL
MK5.TOIO<,_N4P($OL852],W:SDG&
MG@CD(IKK_D.G=C[CWD^%5.57//I)9V+2[NAGK=%%Y6SRIG9L)H,]X5QT3[L$ M-
)3;A(;L44 N$GI|KYT7Y*G^|%3>E=Q)9SS2SNAFK4%%Y6QR1SL#7C:;R:8X MJVA!-_6-Z,8:
N2BFYS4?3OK5PIR-K<5TRDP_,'U]' M;2F;1%V&I'6M(B>W$^MS|S8;9D
K,@+KH;9/WDL.Q>[K98,)=A>%%AO0;+QP
M9[XW%^]/KYK:Y[D^3RV.MNW()DR.LO=0S60#AH9|%D;77/M&*YT/Z/%;,T_H MC/+0
2@\/6/O3)2?K@B..V+CC^BLC;L589KXBP3,J K.!ET+ILP)GY>4+9YC M2(G!!D#:!-'
!#%'Z/+!?*|*F8_7'ZF 3[LFI@#[BLBILP.NVIL;'V6$6K+6 M ALOE?P'S 5#5344U4!4DEG_(-
L](/YG,A_R0(0,U.[^_H%!O8IZE,!4ET
MA:/[6+U#7TG,3_*BZ%PP2&CZ$;K6W!G8_3&8"VS-*A"_UC!LM"I]*IOZ4F/B MC?
M|F5#_[4[P%9O/FO6.XU;^7;T4&]4N_7[T66] M(XMGC6G__ 'K:K(YOGY|NY+[247|]=:;/?
$._O*WT=E.+[U59N4Q*#89/BJ$] MN?X#F&1F&-,GY!&;XKP%U2V?
DN[K[U+WG?;FEVT!*5Q??GX?]T]=<,><0:66QB?
T@RWBH6I7OEY!>4^H9&]H#ZC|@0U5S-&:0-+VVIO|;&E?>|CDZU Z=8&7)5S<7,A M"-
>YK8Z;.T)G/WZ&]H<'(E\BJ7 =_Z4DY6D%/Q>?!/-:[[;GPC=)K3L8JYR/ MFQP13E)
<:,"*Q*N(A/L.6'U#]1V;.A#L[VT0DWI(!#SJ [LC0F"WK0[8T!3_ M)257BQ=*F2IYI9#6F-
CYU>?KZWG5?"CGT>|84%E_]FPY'S>@ MC^!6V4Q5.+;V|%'0|$I&6^M
SD3+A,VWAW=H8&7Z5+$G@|33F?6<;CVHISB7 M>%Y6C.Q
&Q4:$N<0G/T]:RM[0F:;X2PUKALU*7|HV[ULA/:]86',-PCVDN"F.I4=I:L91 $YP_*:Z()V-
<6|1&+T5L M ::A >1[B1!FQJ=,A)O==H|11B,-C00#Y. 2M?%Q_,)3I*"A! .(%NY, Y$
MM%N9+BIR4Z"\A_'EE:G(K]DW+K23O]M"Z#LPNEW$(85R/V@S"7XC"XO7)]*X
MH8=5VCE_$AH]MI6S%>G[$'1"GB.%-/02=&]32'K7)XH2+$%J."7QF$0"IY)! M|F:
(2!4&UL!9(.*^($-8CX8'QP@%,(/UM?]=&:^NT+Y>)-NM/70W][K1T$0R
M)UNXV;@V)LVN,>:_:5YVCJ@12+4 W=!0 DZVKG$TQ.A@ M?>$/]6=P2>X;IF8%M^DL-?
M?%G>=!#KW=AKMH=9.DX19T@L ?9*,AI__,_Q M,=.0D"S^Q=P((_0W7NG-
1%CLX!7XOYD'03;QCSQS?&QYV9!N&S/YFF[9^7N! M)%^L50
=KZPY*,JX;:S:^_F:ZLRG^?D43^M+@ M;Z:%!0O%:4L%['&|^ZW_VJ_!GQ9$9E/8/__%: Y
N(:$U^,^PO("KSTEYV4A M&>_J@##LP:8_83T("6[4 4XIVER$?+@-#?Q] ;ZSROU>O7E
M86RHHY3RTOX8[#*SKM:;?_PR'HOW,U&<]W>065?@ S+KVG9>CX9M:+[L;H#B
MS#JUTH:|099OFQY!N0GYWW0>.UA!3SU$5IV#JR)78#5 M&PNI%1M5SDC$A|^|7'X;?
UDT1E5|Y7,M-6>WS[6 XGWH$-H"NDL||T'([0+9-R88.N!] G+A.>*F+1
MJXZW3;*@B$2WPS%.SC.AY*6|9WC11:LZ33T-J'?RT^QIFCF#J=-NW M-
ZCS;ZV)VHA82UM/)V2IG;$X#<5==3? A@2V;4 V8]3$3U=U#|'LB>+V963F MXU,0RE7-
[.3# MRL-T5QQ_2UNB=BC=+I-1%B1WSPW|V1558A]8TJ"NZ;FR1?^ M3J_[ANH[O>Y
L+^WZ745YT)5GK%65634G1$MY<2&[9*F*ZR;5K>F9ENMT]HO

MLTRY7*D7'X7?,;_.IZS64%-Q(QPKL^Q.PO64?8]/@I:N4L:SNAW!DQ1F,2*> M7L(/?"
<#5Z-@B]N/VBF?198157QN^!E_R2)J>A8B_%9XQ54S'$IN/Z]WS
MTJC9S79>PRURM_7TNQ8C $'ZB"UN#&)%<<%))CR%SEU>L.I^^;^^)D7679BG
M6U.E-]>?S9?.||?'?:5X,%W/_^G[KB*JV,58[ME4&'>RS[7|V#B5 GHV^?LR
M|0NUM8PY"]%]W] ?O^.4=H?
|8LGOTUTA74>H3?,NFI73YE6SVZP[O=W#B.&@[XX/!OBF M:
[SLN7K)PD&6B=T;!O:]">&LYM'NF:0=2H/E8_-%6=,'!UCN "
M#PIB#=J/0(=!F;"&,19(DI*$Q?017J"!^IH)<5Y0TZ&I=0)M&WBL#H]-W4H6
MHLE|C"P)?4F&J%60MG9GG'HY]|I^S|Y@YC,Y3|(=>0J+-P/4ARG(T(_0:THV MI*$Q(XW-
R;.V#7E1$-5!ORB;IZ*CV9UO4U2R"["C]&L(U(':E#_.Y%R);X'P M>
<5C*6[_J8!P/S3*+A;"ZR;<%&",L95%MGYRH%QSZ"R_2"@,9WN!X;!.#6%Y
M"6:=T"DH8R2(;YAK#7(+242 [I$!.A4"'GX^2H.?J^OP0G,|T"<:.-D5E@AU4S!-
_'XS)8T2J]7_B>:'8,*254VD MJSE)*M [
3|M&4=VKFSXQ7=Q,8#ZBKS='E;)N]Y0Q+9([L*|OA@5|^;|N;]R MC+07MBV16=R]:I(
'^R[)UMC=2LT)[Y'0#<24D.Q?2B].'= M"B!>"8ILF MN3 ["=-3-K]*9-X) TT
UU@]HI)RN'^^NY8ZPYF0IBPD/MZBT"0< A]I)N^M5>#90D 2_Z[%WX&:%[L8
M=5=:&G5GD:Z^>J*=IS=||!N]^:50_JA4ZY4W|6 |=^@$[&I)2.*EJFF JZX3 M665
CWA+)@WPGD,'U:E>WT2'>I(/),OT_[%(MGTCI|90625,A@I=Z/KZ>AH
M|5[@*+TO''F79M-]_]"[2F]>J-T9S9G*/0V+WA'C-/11;=]U&5||Q!|#V0E* M]G#J7=1@Z:
R$&=#6QR_ ''|@=|#G@L8OMS!',D1Q,?7ETJY=CF+^>N2F/MOZ
MWS+#^["F=OL'"SJD585,9M*Y'I2'3_$X5JZ$]!W-?BZ&&LXWU@R=X*'>-[=J MY?
5CEKL3"XMKXKA[6YH+G6@.8S"XR09^EY(/3F$+V0*;+4;/3=F?@=^Y>(>^ M-/.[SE]>9-
N7^;?L(1QZQ#SP4N+YB$4NPW+9[4S73&LF4Z#PZ2QYU]A>[<,U
M!O7DT>=@##DCY"@5;.WXC]-5NI1L@ET0-;H[]1=_#'5ELPDUP! M/3X8K_KYXK27 5Z?
OTD<.AR8A+R;>!(ASQ8S6;98VG2D9FI'5HM]9$L,.LO^ M,B=G9^-[,?
OE1Q9A79233^_.%=A"/GITY'Z8% 19I#R8X_YF:FBJX9W1Z)C5
MB"4]X<]Y$@|77ZJ3W@ODY"#%EFB#>|C:|1YIL!BX%6MO][\D_GZ|R%6@FSH.
MW$YRA9| Y(3"(K%ER['Y$K9M"YO.;4[CM.LIG/:2!-%'(U/OW)5?=/E 3GNE MG.'P?
S9(7|$:O9"-=ESWSJYX)-$=)![;07FGH114B6Y[MK;OZI$+=:9M,"L4
M2KN%%]2&6E6AKB);UYC V|E'#DV>>54X!H8OW/C@FBDAY!6%(K>SZ=/=V=#[/5|
<$01+"T2FN6 MSDF.VY@@=F4B+4FKQ<@I*R,4:1/F#^Q,TJGN?^XKO79LN,D?
(4_"*>L0C6NW M!*M-|H-BZ;;;FA36(-@HO*PLE?;+(1>9@3O]EVAJ9!D?
01;]=^KK8N#'ST5@ MQ%?|O%,'*_YY%U(|;TM S<>EAO)6J.5RY1V?=W;-|RYO?
MY<)JS:/9GA%'LH M>OOAO*G-7_LS>Q0G5V2T'5J:XY"**5")6Z|T_9L-S
M^2POO(]*N|Q_V69R1J$W_R4-5<-|$DJZZ$W.N&ZVFM?WUU:21OOTJGE6Z3;;
MK2],S3B85*^P?HD[SB@I+2>4^*@I33"*OLS,PNOPZ3Q[
MK^56K4AE98+TC@"XK3%AS)4O/!]W)Y%@TC-Q]NN9.+M2.-GQQIJ)6IB&NQ](
MMA(^R4"+B7#5OKJZF3_FZKVYUI3$_$6[FKO/_MB&W^VF,@J(I97#NC/GMWIW
M[7NZD.3J."GNX_N[7.+T6Y[-Y8ILIA =I4]RJ;R@Q7("6GQ&@M;]4)=(4*@6
MKK(W4S7#OR8@09|'%8_("MLVE5,A(MA:]#-!K<[^2S0370R0@)BX9,2"XP$
M7R*7)Z%8*HFU[FFFGZK$BD&K23^*()RQR>8|O%H#8!&],.EY!V MH/QFB70:;]K#1?
=LU+I NY(TI8.A%|#8&N22^&X(DTNVP.;SFUXD!Y)+(RFY M2._+DF;Z=(]&)6-
0Y(I;L8T"LV%C4579[B)MS6>.D="ZTGJ*RJV-2Z#KK),^ M >,SC$_ ?/(+KRR;S9790C9:X
4F%B<@ZTH"LNY)74S/AHN>C8=S]>QM+@WF MFTN_-9*|^9,|
(6RHHDF0(VZ]OB[UDM<8485V"9')X2%NPN8+ITKD:Q!W<@G/SI?8X^|R:[2*?
5I#ML&KX| $[-7PDY|AN M%URGV08>"I*0OC+FV5CD4:VU3&_>XM]T?O+|?
(H*6SJ'-..:UK'XHIM<;_[0 MG5QN=^EV7J3_=U%MW=;I":#.>U6-0OCZL%Q7K"M'IVRS|
M"BK0:5C%E:Y!7E@R2JI(C:%UP4M0TW50]4S+1:+_ABJNI5T?4$U7)C#D9LM> M?
[KCEDMXW/ZU3_P[!DEPPF-Q,.5GZJ7>58O.7:U_$TNU.HD"KF%P)
[E.)H7!DWDXS,/5<&^W2^$7F,_ 8YJUR19|N% M%$]W/C#M$S8:R9C]'LF8XDC&[/=
(QN^1C(??8V^7 M?6VY3);SN-(==2;(QJSMW.>'^,UP,V'[S>'O].9G'|VK|D]','8Q(7[N7
M;7&IEVV^-Z_|>MO^?O7=M3EM9]H??|RFT
M<];Z5U(E'"1Q3=:3*HRQX]C&CJ]QWK@$&D"VD+ $MO&G?Z9G)*$K2" NPMIU
MSMZQ#=),3W=/7W^]%8L']",+0JTO4HBT#AE\/9T]2>#^CI"*[3*%:<*|;!"]
MS^8PQZ.F/<"1XL*9D($2F0JG]N@P,@ N57MX(=#@2LQ",BT2;_H)C2P4W)Q[M:K4-
K(2?*(T[^!MF0,@:]GW49-HZ09XG8(<&?BME48!/TJE4VBVC% 2?@L9- M]T81=,D3P*;
<)>"PU"S>R8/:*_ZJ#S;2F=>[T+4.0I(!ZIYJ7AD9E^8@1MPB +& 8!@YNL:1A8
MUDW0767"C# 7=/H NF;.F07E,G_,[%C7K3X;!\',E7 M[;JOC0W1B35*@$>]OP>@1Y-

```
Y_US=_VR?/%WJO!!I?B;=WZR4TVP&M2$GXR_6 MP]M1+NPYV_|6CEO2V,=> DH1O+U4-
U(_N'C+F&;N>M*?K.8Z*5^V7ON MGXP.WS?,1/::/+R2Q'"=PIZ_-&7EO$+-C[(;TA;?
A1(9)&S/A.^5T"T:Z/9D].>I8[>B0ISY ]'^/ M50]KF.Q-1E),_[6L+5CO-23I-
VI)5_.CVW,6&&&8.P@"*Z;]BF8,+CYXN%@IL M(6 (YLK8T M]!"P"8|I$E4X-
$YV3NW*>|7>!:K 0XBHX!FK!W>32?0DS!Z]W
MZ]5692B7N3B.@F>%*^"+J*FON+/G5JVE=LDK7WD|T]>:ZM$W^)+$O|'?DQRU
M/=".KVC&6 ^K$W(-|%KPB0_OUV?&7_1|_ZOZJ[2[T="J+QJZ__#^ZPR-SHY*
MSWJU^^E'O=$XOVE=7S$7]?OZ_FF3J;<.&/S+RYOF@55MM-OQT:2YONCK!K["
M3KTT5D!_^WAS9D&WFO%2K,UO+AJ7HJIX6U+D'.6:4>F9-"M6DE^
M@X96#0BJF/%9&RY_18#T*^ ^3]U?Y>']57@[Y(M=KO:S8Y^7J^#070TX1SQ7
M*BVIQYNWZK966V,V[0VN. J5VFV^O/^ZKY[7G M\/<$=/WX='1KX&!:&A8>!6+^HUT_?
CQZ%A_>> M* ^%^_:@<51>92>T#]*=5BZ82[?G*;LF%M-AV>MLC%X(4SL:^:-
W,11C=#&8 MWDI055>18|N5^4B$FZ[9V_ )"'F.ST,MA.L$HL939YQ
I5AD:R7_0+QD&]+K MTVJ,0RR6=J[M6*VK6(3E(;'5S[L-
[))@O7/>O=!1%V%R2'30=8A2&+2>^V_' M?YYJP^1:IOR[(RN& 69DR606FF/19)
(:73;|TUXXG;R=#!)RW 934BJS$*%C MB'^,*%88|T$G4W!$:ZM M+-)4'0^YD^Z.K-
*1F^&_T-"*Z&TB|'U,0J80R|]@2T6.+;"S=>Z MFV+[U5$U|"(KQ9C.'$I5CBUARM:X(
S1I26RYK=CKT1%U.,9L=+M8>/O2.^? MOU57=V&%."&6"=O1!A
W<($A[5QC>H0CBB[SI:CE.[/,K%H)F[GS9VLLT)*> M'=|C(&OE7H+5YART*-+43
GTD*X"#CD]7Q2;!"3L!S MQ)8>)V [FI]O[:T,"&-
VO^#APWNY*+8OY9.+CLJE)N7T7]O>M#>CN>K4>*GJ M31)>TA'S%Z(^FF W
UNMY(@CI,.=928QGO+PWF|WCDJBT'^][*7IS.*EP&N^ M%'CEX?
WBJ5'F7GZAIE#Z]..R>5J_;AXP%_7+ZWOF^K+>NJHWLKZ@K5D|/G)'
M/5*N13,0V5EL8O'.@R"I($8:(UHZ210/-B)TN#7QST,=&=#61*LG#;L7R^JL
ML,HONUB!,B(CR3KJC#3=6YYI=UXUM'RC+Z,NTWQ#G?%(?
D',>;ZK$($6&&@LP/_T9G#|M3NX>UZFS6|NWD5 SJ!RO/U;IWN M_;SK^%UP1Y"AC_+Y:|
V..|>XSU@4HU%Q5WD=V"2"-LB#8W0PB:%20FK[&]P M]?=BT#D|K-
2JT[F/CCW17A/K_C_5-3 MB;7#V0-,H^|Q7N=4U'VYC81RC%"AVV1<[3:=P!?
$YEURFS%B3NYMUDIA&96P M03KD?YBP%JXQ2(7=J%H]->?@3,G)U M1_7
U0B[HYE%O_F.=[ON8Z:M&R-JYKG=YH8I]B?.OU"E&?@E7Y??U0C_#;I- M&@HVYL^[A*
<|#Z"L5Y^6@:BI@0=(T9/AX8;:]( M4>!_R5/ED9'#.P6D#>QE!E0J$;=O6JT$+84.G4-
(Q=3SG%F|!$|XQVN$&|-N MYS>(LTC:HO#+=1CPU@70$6B&-8
3(I2LR]0!A0^3S<)RVJ)"VLJ,/D*C4'-T MEZZH50=4*P5?UP4P?U]3),P|S>>Q/)I
Y&A^.-6)KQ#Y&0_O^LO?&Z%H"#E,2$ MPN?3T.2EIBB'F@Z@!#-[OPX">
[]B/O.A=RINSB|/KZ_W||=WUQ=W][PM '$L1!/+/CN.5-,3)<1O,05
M]9&M2Q(|S6706_,RJ/X]*MW>&94HS66-|[.S|Q9#U'C66#:GL6S)'B6;#1P^
M$$%630GT.36[6;(;!H!@ZE[X*E9V<;N7! L#NR8$&/F_MO[U!W.! ME28Y]^U'N8|J?
05BUKWC#,8L>+"|_D?7&,5?.H7LPPKA12;F_=#B?|WA'$:
M3H.#FB2L"|7(0/J+W$'3W/<*VO8|Q)KB[?->/Y;J:8J)=$'FF% %3G^/[<*J )H> 0X0?H6IV!:
(3MM?]"O MG-ZT>&TZ%R#^F;",ZQ[S#1+P'G^DRL)X!(^83+;"?'["SD(X#*.?QY&)FJ0Y
M;ATZ8H)F)]T/@15J);;&S9_:NIGFUF6DA-Q^J162[FUO9!S]/5)'PE)",K5] MY-
7+23#)MT%,%@Z_.53+:="A+@5FA;9$9FL,GUB]]#/GY3%;EP7A@ Y
>|D>_Q&>C#"7>2|B5 M;62_
,_#@#&:D)C9[SR+PI&22,G(!A#FP447M[14HQ8PN2|5+"|7UL52V L< M)N1WG@G%-
R<3WM4.[@O&05<:RA^<"9UT|3!AU/*R<";D]BI!O1>!
M#5B+@$>LN%=]EL/BY@SR!W%$PJ;F/ 2MVT5P,;.,BD:).'Y3X^LPJHO20J_D
M3ZFQNI3:>?UOL=%_-:JS!#,>]
<,|E62]$YO66V!N5:,6_X5Y)25LR6.@4>D|),67Z^3'V7_5(5E@;16 M@:QC^POTG?.8
KTAO2,;Y.2U(:'I*IP%+JJS0*MCZ$*:YMJDM!A2A^K=_J4A M/A:'T0VIL
-8C[|02.XM,*=JB_G]MK3R59:@Q6Z'YU")Z#FDFOG_U@YXX^[Z M_7C22X#YU^-
!;"W[+]PW5V%+VXY2Z9J&-]]JZ^MH=V*^8G-[)07/X|'Y@-
/X^WBJ/+Y7H)IF#Z.NQPISDW8;;9S'WW3:^V&H)$*_F)|NW
MS/QR<;GT=IHN3G^Z.'_5QZ?Z44%W;W|._GS[EI_)]-%PI[E" 9LS_DC<
M)CPN^X<_ZJ%RN=>39H:<4MIHX82S6]0SGDE EVO,%9:K:>*))BZ7YX-!;UFG
M17VI3HLTB,GCSX*HGHGC:VZFZY/:5HMU"|KBN'$"RQ5J+"=L:SO2LLT6A?AU M[ELK-
I$*J Y>)X^G3T>_GZ^7NX'64^B^(O&84S/%%9:OF>+V^/"2J01:?M+& MA>
[4VZAH=+M_3H]^ZC-+ICX"%X;FW# ;+LV%PHRFGZS?8O$L1GFQ?HLTV%Y/ MI5|WK>?
G:OXI8KF!+84J7,%DO+SB1,C-M+"S5;I('9D5$7
```

M2L/W0[T4/4^W_=T6ZV;WA0ND\!T@<&R)GS^W:TM2D=7XI>U;R_R1W 7U]]_G
MFTOYLM.)7B.U-0T7&_(>N,400)QV&[]7"O*X@[V'*#YLRIG2[3U43GL_Q]QQ
MM?,^$S%@ZQHN-N5'+._-"GM*#]N/.VQD,= QQ@9)L+UT(:S-BB.ZV:\A8:] M*
HM>6H,JRY__'CY>E)2#HN1173FD:S'C9A[-M@;_&+Q04L M62Y5"VQQTW7IL;J1B,F[.
[(QN3$JPX-N_?I%2DHVUN-UI$,Z%AZ"Q?,%ME!+
MC2]RL$C#QO9*Q9%4G:"#_I]W+K$;8UTM&>OAZ\6RW>X^[FVPXE;?G9'P#55=
MN#,C#;?1D=KH&])^__R^EN*FC'5?,LN!?')LC1=8OKIAF)'XX)VIY/!3_(2J MTA?
[K9G8;M&;,59C76T=CR^,T%EA!;["5KAR6DRIY@(=)MO+[Z^_E>'9^?O[
MK_T%V^R2M9N <)LSFX1$DNBADS/3&?S"W\&Z!Q]X'Q@63EI"[:1SY#6'4,VO
M+6VZEG3>/< +2LT-? 9+&U.45E)P/+VUBPIF$/QK1""Q4=ULX5B M
;+J:3&]HB0O#^67E 2Q[EH%GCL;_BD=<$M+0<)6&*;A!JVPY5/BPHR4^+)] MR-
Z9JH[Q@?7]A_>GRI^36W4\Z>N=U SY2_5HS;J1"YE'#]E['0U$686AA.(
MQ@:#$+41,S:P8)$YJ^13]>LS.\$/%<,]71Q@\?-/Y(X/)3Q42VIY'B#%N&W(
MDBSJDRL1YDV2)[N5"U[AN;G "[H^2XV1,H@^0^:@PA7*2A?
T@O.BR;U+V7E!.A@XNP/REX)]W:<"S M)+_8W-DHE,,FCS:N.:%SB!X'U2H]?
G/N*C6<0H>P\O2 W'-9?SC #)S@!5YP M@]A4G8%8$/TA7A]YI
V#>Z=CK0F2(;*ZPL,,L)L67.1,-K18Y1";4N_%J]=W M_65<^-UVCZ-=>$\$YRJ)#479
8=W,#2&A_K%;>=.D9+9 8A&5]-&JC9"5#>9 M/Q#]5/O$O V4;]CXPQR.U/S-E14](5L--
=KH(/HI'AB6-T,V1H9#09O?DE6F M/M1EA5Q@,Y^!O[J/%+S-/>8:_XDH>+(*_ ?
X[*SGOHH&OA>["NJ,Z-_@"QVG MY0EC>4&4X56BP@Q%6$GE.-"
M('.XT5M'&4N8XO_+YYE#&2G2-^9"[*'O^!7/8Z1VX-'%[Q3XXAO#,_F*:QP
MG41$V:!4MO]>)N(3"^8F&GA-D)2&AT2QN@_J2 HQ]RD4B.?F<5+-HM=W@EOS
MC:GK8EON?&? ^:,T;6E /:[H_-97ZVOPIRF_6\Q..=M/)F3 !WT!\"6).-/D.ZJL(@9;6Z.^
MP2!5@L]ZPQ?"MW2SKLNNJNX7']Z;E;9XVR\U!ES%/GY)-H:*B-^".1M]^G'5 M^-
D\N#EMYLX/F8O+YF'S\K)YP%Q=GS=.F'KC^OCV^/K>C2VX)NI\)!"_M.+U
M_097"0M:LMAUJ]Q8T"X:HJY/0$]05+J8J]GZ0[JUTQ,I@=DS);!8_G?N'L$0
M#B&R]U+8%Q41_ /L2/\2L2.'KQ..JOU0V)O UT<^T8BGZ(!UB+#9B#,FK]%@
MJ.EXCS3]0W,TY^.1,1)56/V#?)50YMHFLS,C]7Y[8CPUT;'PZ\P.D%^XJ[^9 M-
L)W@4JZ^\S B39=7V09L*A7G$^^2 6 \P@7F*+C\QR?%S@[11=$$X\A*"Q5 M15&-
V"+DX*UH8KX -M16"LD_\>2#J,@F\7SQJNMV%.Y"E*5CM4%#<*N6F=J?
M>KDUGKQUQ_TH0M.Q;BT2A]P6@8E$R:2$J+3J3J),?E;(5IXT;R-*FOM4$I< M>%9X
M59M9Z>+>)<[78_)PD;C?9?$T5RH&;Z?78VGT^_;2 3X[5VU'+'^=S\;S+)XH
M+.QAW<7<[$4MG@7X>*,#*X(M'GZO-"=^YL^<+!)-5\35U+)UQA)&[<5M&S$
MK!8K8K9:T;NM&C>7ZKCK-UO,6Q\6Q<5;*;96,VR*8(8L?@6O>
M<.QX3'/E\1BC<%M1*^^_KP[Y&/$8RL8QV*SF9[.5%@J"ZMS,%W+**=?
OXY)%NEZG0>=2T>-@L8<'? M&BL2-J>'8[W3%PV[B-BL=/&^"!NS.5^#3+@3?2'JYSH1.-
I+,I74XZ6F< ;* M9B2\VJ/;T[-WO=]2.X_A\CL4=?.BB>5+A.TVTICNP"W-
9(M1_6,9XZA"!W(M[0.2#?<7M^&@W1BPU_R%*=^?O"[5$S+088G
MT1D&@Q^G,7U18D1F.!Z9NH/%OS;KXK!V&-"A&XH"/\BZ0W5XU0;XCE9'@Z5Y
ML([Z!YS;G..>A!X$_!F=%$33GH:I?E-$PY"[,GXH_ND,O;^+I*8.T3F'N@A? MQ-_!'(N?
B%4J-,O2/X+*DPUFIOK4T4B&WY@E>V8S0RJOBE3?<[3_,'?>&6G@ MX$^[.J#(P,Y-
RFGUNBK5N6 5YNH#):T#H^8+_B^HO?/H0,\G+ 5W MQO?T07?
0$O\\A2LX4R1%>U/Q%)V7)"$*CBM (M!L_)R[=TL1!N[+H_>B9MB# MLQ?%8H$MS%!
[4X6EHE=EXB!3J*[(@8JR_ICGO'^FQI6$#"P>A"7)TY'8Z5/] M%0!#R> U@$:C)<=&RFN
T[EX>J YWVGOTF&LJ)+9U53D[%TJ^/K%"JXFHV7[M>Q/H[?WJ#;-LO$&X5J[4PB)+B?
32)K',QG@P5K!V>Z'=IU'_(\DPE VKSX!; M^3#T5CXPOW6)+UUL9T-
1L=A##]+P87PQQ@Z&)]C#\5'OZNEGZ(45'.^1BCV^ M7'ONJH^=*6"+O?
_IGH;VTN+=L,';FYM+=9?>S-B!YSZ-58%CXBWD><;'2N?JMR?WV66739^R'TXA_QK$J
M/L+/F L=#/@O(W=)?S@C=D?81K<)!,WAW_T]WYG2WP&E?Z[+^"X7E5@JGT 1
M8(-7IKZ8+W+HC/&'(E/-C2$M*O?-]O5)Z6>]_9>?3I&^J,=+'\$S/<\[)EBQ=\7+4_WFE-
="XYAPI-ITN0?=/ M]$4\XR"<",LJ#?LSSIUX-$D"<>7YBH3%(C?J,X8=
[[%BMC;\&GX2&L7B1C+B MV2 A:6R,F.JZC13M=5":9V$>QSU M^"7/*Y+QJ_/3H?
KGYL31H3)=0ES/8_&BYL5%?+'.DKA>"!QI]
O="K5*M_*H_89YE6+,,:Z8!UY!A/5A_AM53#15<#?1^7C;&/R54*4R*F\Z^
M^3.L[IJFP!UX#+!8$;6$,ZSASLW*,JS1SGCRMJ\)QR]:NREL^HQ#!Q;$..-8
M,:LLPYHI_AP-#O7GXJBX%2F/"#HC0GJKFD"0=/L3K,V=8$!E]'9P
M^WKX=O3A-._0EK.VG.LRU=N9 G6CVRC MK"K!&EY'D5R"-9J,-
\]E]:U41']&U:W(L,:7\01J8Q;,L IKRK!&.|GWN[^- M\J13?NO(26=8XQ]*9249UA',RLVRK-

D%D&599Z3U]L*&79J_E%4L>O@%^94/ M[TQ7MA*&936^Y"C:P;F%&9R-
RIHQ*JM6"Q^516[7?=% $NATI!HB0?(%ZIK$ MK9L3H*Y! L)F:14"9VDM^O"']Z/Z?
KUR6_U5>:FF!I,I_K MVC1O79XAD[;R M9-)6V*"M(D4:6>'(+2^<676??
WA_/"KSEW\.NOB/T0Y+G^F72M(8;TCNR
0AWV'_W[&2)$6P9ZV>LO^5;N$0#48;A,&G>1 -B%=CZ M&XM*FK=Q*G=3S4N?
CU7F'H)67S(5NA;UT^OIJ">.4LTTQUAT9=60.VG>A#FK M=3FF7|\/,
<[7ZIT3M%S[TB:9B?H5R"$84WI66:X MJ)<,D<;U)$Z
D)DHI%#:%3OC"XO5'%A)*Z'$5@LEME8I+ST@<8%IB&MEY:#A M#8W5<+%E?9L6K.4
F746(;S]@I4?CP]B+GM74Y,YMNIAML88&NXR("P/2=G/W?8Z^^/
MKZ09=X.YX17*=OS]+"; W'+./,^6:E6VM#V7AZ\C2F[;"_)<(MT-V:61@DO#XRJ$A<[-
"9>'FMY%LN,FF?/YY29B M+CA(?
EG5;6YRK$_ML@>Y]2#)P3KD].3Y[|^SU^ZPT)MQ(=F4BS,|-8!//J_V
MV@K8^X(J9+G103Q;%,IL50CJGX@T@M//.U^VC6>;2=Z$ 0<7_SH|*AR7U<[/
M9[44PY%*BK-7?&?&)-""7+||<$%Q+PA[9D&>CY;A7P_C+|4<]C3>C!#)$<)O M-[C*H?
T]0TN;$9Q_6791.Q%6@T%O0Q@$.3>7O]A1D:|%5:/$B70N><G.B^&%$")K&[F&)Y>HVG
|.G[_-<[5//_+Q M)F|'1HK% UX5?
+.;G+!H3>+9Z#Y:;6V+|UWEH:]]H+EQO[N8SCP0QTBS#3E@NW M."$J3M%14-Q1)
=7@LGZ31KK@$;B85|?^,D&2/OI!^^HB/3@FZ13$()T?6$]
MI7PAVOWXZ42L7=U>70|J<4OY4*KT>H3RO6!-'K6NQ5>^5Q9J;+4X/Q^>4$AM
MZ1A:8!!P+1G)>1]<:WHT6TQRBUEMWU-T#]6TX@"7(@T>:BG1(+"]]3D>ZE/O
MY5:^N.V@>F=^,2P|;ZM5OV_?T56^L%PE%,>SM5J9%8JU'3'?@ZR6^FI8="$/
MM7+84:76TU5_5(E=EDN@:E)@R42D40PF7[[TJK@G[$H09I4>JD]4EG"CPMD@
MS(WBPCW4GX,#KB.|'Q3/I:4]U !Q6JF'*I22]E 7("UXJ(72SGNHY=4PL-LC
MXT+5NUI5'PNU)YWKE**XJ)M0["LA2 Q='K4::#,^ZFY,8230D^BMHXPE]..
M_ ^7SS*&,%.D;#>VU+=!=,Q+ ?!!DE[8EHU=HBRP M?+6&.3$6=%?41$
"K+9&1+DH:)0^WM.NCBIG14/]-4@,C7);6#%V|C:008O+ M#WNM[%6VE#MG/CCL 'W]--
LC62O">0W&:O3)TMEMH:J?=:Y?]GO+8S5NBQ1% M*.8,EINH10^^1!G/"I4"6XT
;Q29|59^>GV3*H4!Z7GTHJP.F8C=:P:!3D6
MB1;A|]+RCGEQ+WXY7JPY!FO7RXLSQ'R4C&SC&_^HYT5VU-OBF$?X>_[DK*X=^[JM+.
(&XB,WD2$#<)PB[O;/^@3Z=O".'& MK_9OT?Y923).2S/Z;E>*>;!]<*;^-CT4/Q;-#X5>K|
M[<@?'MXF6(LO#&|3/2.ZC0 WF?>:+6;WO=?9N#=;Y[TF64(0BGOCNR,JYP>_
M^;)PR#=GS?7>+=R;P+N@O"3NC<#RQ0K<"CMBU >9,[&FBB6+>^-CW-O+SMO+
MI5SNG<0HD_Q N#?!3)X$[DUQ1SA|E6ZK#|-X0[W/K$YY2;/?X^T?FE8WA#L
MS:)N:WE;0&^FN$|[Z[?Z:M-6"GKC8])+'8U._Z@'&L]EH#?!BGQAT)LU>:Y3 MV!NOK
QM/JO6RP_O0J>C5Q_EXY,[<0$@B*T!R%D0[@L9'7$(;I8.<0O7"==| MZJ[31])80>?
=8*/!.4D=^(FRI6&,!_1WUW BUWA5^PK^X"?72=1<.&V)ONCA
M7;FL_OG]|GK:%%!JCOBZCW)=35&T5[@&*8P)WB!>#/Z0P8SZB"'R#EX2_$ U
M"Z:&]*L7I?LCG%-;3H MTX^KQL_FPGCYE>S*-M;22UXN8L5#[!RU_G6G6@WH>?
3Q9#^.X|+[@M6F?&D8Q-H$SR- M!T,?Y?.$|O4WV3!_/L.NWV |.",R^/!^/.#Z|5N<["R?
&UM8:|69/23FXS),U[Z^=H(HM-/?'/2KW,N%K2R|'PT**V: M?LX7>^BW?.2+VRL+8?
0+X]5--> N)C(^L 77D0O11:9S4*S2[W#Q:GG%IA?AZ>']9JXWZNL0F"$B *S?/.;L%<-
MI=Z*LMU3/#?7M10O9>H3HPBBLY]$:N10E'42"7(XTYYL2.S;Z[G]=_Q8.;E_ MYJ>3DZ&
<#OZ*:!U4ES<(M8UD'6W3 ;@72_Z6KC<9!KW##I_" 9RB0),R_< -
FFPJE_.]NO@U1!U*Z"DG: MRBHS,=$95UI#YF5Z7Y_#
(FFS8"ZA^YL]Y"62@KLJR'KOS]OEP"@Z^-|DWP@_ MWT&^&&-=9ELRD3+>U>0*M>?
2$!+;4VP43V+;;PYMY|&Z%=N@=W+TJC5>SJ^4 M51ZL6P-
%.UA_;F^%!UO<*X0=+#/1C;TMJ3_ULIBO=GZU+.8M0HBD.YIO3U?# MJ]+1:Z^3"
(OY:F,6UATU;ITL)NR%#8+RV4&)C*Q._%C=FN->&MX>U*ORE=Q? MY;$NH#EJPCJ/-
>Q0B=I8503G5E/P%A1Y-%FSPO'5["5GTE*J3G=V*8[0PU"6
M'J3AP_ABK*/%S922@%AFO8%9 M$.|RSSLL?* W5EGE0 Q0RM__[_^J/,=]]YD]B?
1SK8%%W.I,NGE_+O]Y&NQW MGW:
(1<(]OUJLT'4XB]3*@2VZ$=V_?]>LOA(92KL,;RYD03T7CD=_RWQ?/JFF
MD3VTQ&^Q"?'Z^NY)NG|H[Q!BA2@O3*!G& M*"T1L?IW,|&J2]EXRG<18F0H<$'&B-
')9(O-NIM),0WL[E!'4.M--D=D9'F[MK]-YOQR.&K|.;J;R$4S(M8I(T&X3,?R$0JR_0S#;R|0
S@L|;?]?.'6FY7* M[7YO^-1_TJJ[Q!5"=IYX<7XY;O[F.JVG M5+)E7$-/*"3DA&!UQ44V]5;F
R3&%6YE)9:/AMI1N;I_G$YE%=_*2|C|+^T% M @*OS|Z+@#)"WW4@O|@24B5F
I.8$]&2TS[%\JI=&VOU%K|'7D2E^B^'M&+GW6-/RD>U4>551)=6([HOG;
(.0V1!P_OI_S1W]<3_??1 M37JZY8*ZHE+3C0:M?G8KGH:_JFHCIB^^(*8O&R--

```
!X6(7V37WT+WGSAB.OCU M;<3H2)'QV>*O(L@,R2J20,,S(C,D(-OTP[+!X/]6D(BO,_0,W?
0CC33\(6=: MR&8Q&!6*/N79^Q/PM_2B#I6I^S?Z&T/)\GHN]*O*&Z\G0- KLW].7
MVGE5I=EL_;H?OK0D?_"'DH%28;&\O?G6!^=+HR7@!"YQ%(*%P//"$ZXT+4E[
M1(&5'#QL,B3F12_?^%3ZAN JEN4;73(JOX\;=WIGZF7\]!%@0YR3..SB@O@5
ME9F<0W6.I0]!NV&%!^+FT$2Y:?P5^I\[\&&=-,$.$=+S8"D.F>&XK<@=K!CQ M
B0DT4^I\+17>=275<*=LBIAA:Y/&$PV?$HLJ$5C/!PJ9/_.+FER"U>^.QDZ
M)XDCD2A;^)QYN&8_MENO6K^U-2CH9/3604@R KX<_DI'Y)F!M^^E],Y+]85]
M@\5(PX[*.^;$[GB$'2+K3H!35PW$O(H&\T\ E&P'+T8;Y/..)QR2!U"):M*O
M0Q'M4"VI94G+7EHKR^=ETE*#C,4S@0L*\UJN3^S_?9B]B5NV\1[%$
M]2GS)=NE+'MA0;A@7">J&/ Q*;#XSUADE#$!".U@3Q&K&." )S3*$Q5EB]=K
M7^[T\9]4D>HQL)7 J!(-ZVM8S(F%A:TD76N#ZLAIXQ%6$?A7 ^QGC@@@@N8_
MQ$;40VQ:2STC*R0.B*DWZ?F6W>>K8E)>GD^>RA?]Z.?+3 E""<&X"+'$\<]8 M?
G3.X*/FE/+E<,X(;WJT^.(+W ]A.!4R,7ZGZEBC1G-'ZZF$KAJ^L3 ;O)H7
M6%XT,:BF&CF@]M1B@?7?H*&FROOS[>#BOM:6A_6^'UG+O:L8MH<;+B:2H<'; M-
6*$S]9/(VB5Y6<;&2F]>5)];?[7_O'YX$ON3M3)U$3FV##&,+C.-;H^31M: M
PR3P/O]O2DZ$L0$^IHB(=UH/H^Q3=C21LBB[[E^"=)BA"$NE8(1E^(]\^']
M:7"BW3\_5F]0.37A(C>X$L1&3&RE29@%_DH)P, %]$*,[QF820%WT8Y")O$/ M[R_#?N?
T[??[W_.G*)!)=_7+RWKKFJDWKH]OCZ_O,YRDQ,!O5HD<%+2*%3&O M_?
@D+QX;4MISW3!IVH2EA3U[B,L'&G RIF#P34GXYE(!6U+4TT/GYAU
MQZJ!K4TRN35@UMQ5L(]YT[O6'Y]K&NH'S5>V]!/+["/,Y@3 N4U/)K+6<"(&
MS2'::B'08Y KI$N;90%M@2/W\6LX/UHF'U+8 3M94R
M%#+MSA6P68H=HL^["Y&AMLK5I/YYJ3C@PN,TR 6 P&C.09AM2[C6+E33>,Y:
M2!A#KI8'XRGM5M>$JBQ3:)P(:$Z](CN#"0%"PI;ZWQ1#K]>X2&
MPLS;AFX\B7(;85MJG+@8*BMT\OI4X"B%(H^F]YW$7>?G15=]W>^?\.%3&[S#
M3A(\EH2JH)(U6&VK.FF96[&Y9R_[06X]2'+PB?]\_7-_6A1;2K1?CC
MDG=Y29NFZZX3#I=H<\MC;,C,DNFW7G-X--[GN*/9,FU3<*%8C\E6G]?NESFH
M,*NSQYUY<5J1PF)6I.V=%4MLK5:+/=>$"YYJ\F6+^+>4K#YTG-02&O%VV"W^ M?
3MX>NE&UXB)L/8RSE'RU%F,UXO+PUO6]FKQ1[&%,/M&AWK.#BG.GP&QAC#(
M)=P6F0B*!U8W$P\,D8E359@H]?&D>QIPCT6)!T89.9>0 MD&Q# #!83I8'6RWM\?
%GTBT7]9L.J4M;'8BSKH(4/=%"5/3CO__E\\PAM+]] M8R[P>7['3WH>(ZS%\1/*WQG2<_>-
X9E\WA1X27Z)RKITR_;?RR2[&:NJ(UJM M1E 2-=P:&6G#H
.?,T7'51KBI)I%K^\,M)M\8^JZV)8[WYD6ED!*TY8&U./* MSF]]M;X&?YIRF<5B_WW%9
X@N([$IWP;8='!SQZ2\S*)C'>5(@J[J.D5M2 B M.$D'-*5D
3;2L"">KV\KJMK*ZK8]8MQ6@$.,5<_F& M4&YW(4IH,":123X+%'/Y$"P&0I&
[FHR>7XYJ63'7[-@,'U1T4ERNF*MSH]:ZBMK)1K@4A.L%0M7\K%<8&XR>DIY0J*
M&]A.Q$K*O/CUE7GYI.BW?
O36_3DZ*A_,OHO3L_'Y\KHYN0O7__;'$KKJ],K;4N=7IS*_I74Z?G.XZ=R
MM%]_VTLWDL$U#9R\5X@5Y5_7Y>.%/WENC%;RI,I M;XK*:+5YC+9 |
<]6G/C!YLO=?"S0;#>[E4.N\=)>>[E;1'XHSVV>2$,QV )Q
M2E^%F"]4N2W5,+.L]XU4B/F=P=N?D_J)_GX[QYSY@ 5B@39]>;D"L>@=I1^I
M0"R.+YMX@9A/)%Y>!A>M^I^[0;63%8A%ZA -DI,D"L0B=(BNJD!L%FCW_L/[
MA3)L/[YV?JE]+C4H3/^U[3VG%@+L@,! Y:+"0+%.<"E&DB6"]2U#U(>!WY@P
M4\8>"SD% M4CY [='T2J0HRY82;F@JL?JP+ :F6'!+3_J3^V7COPH"M,)VS:|G&P&\SJP
M7KJ185\=/5P>*>_W_-M+1[B=_+VJCXX/6S?7A=;I5;-V=MF\O;HI'?
4FY.KNG9Y=%NXOU.,SF3__/[/K\G]G\NA-+@9UNL/ M#_/LAB7I-
JL6UB340S"=/(IPN:SEK+@S!5CT\HZS@]S:5%V5Z*X<>IZ@6V+F MF )
<+L\@%_*DB8JG[;.KBI]! )EY ^P1A T8[S@CH7"6?3/>YQ'_TP\A;(@V
M0\VHA49^WE:0$O+)\9Q>_5PD?43=$-B=XL=H[8%EB MFQ2_I#W"UYO1
2AE1NSU=-03"::RCP7V'2S@/C7'9O>1BKIR1Q85^DL#+^@0 MB1!2<2%EAZ'W+|
(.C>:;^H9>;^_/ILE]> Z^8ZT'P8E9WV7:]AK-7\,BF2Y= MY3R.663G$P&\J8
W8"2[D!BQC^Y^"8'F)E@3L,C M8'J"*$MYK'(ZXE >X9]E.A1 [%!D_XDC(, 8?
81&:47YW07#&,!^FU]REPCS MM$R0M^D$&^
5;R%LRO85=C9)0_]69D#_MD":X9:=$I@@]]X >>LF2.TU.(]A M\+_%0/C?!9Z+S?
:]ZLF_3G5[OJI<3[KN3F(O_@H\Y04C![(Q M# )/)25C9 M401B8T6(P*MC>@\&=R M?
UY=GS=./@0:8&T>7%+R^ZAI\X?5&S- MTV+1(5-
GAN(=U92^17Q=1=F,/X>"];!^W1>M"+)]D\V&-)T_X2OH)KR\NK'< M!+70N3^^?
6\,KJ=C-R)0O1U:5&^1LOSO.I-3<>DY"YO1GE(VDW0>8V>YL%21
MK7$UMA(XE#:T[C=VF?S"(A &0[!..?#D48AJ.Q!'R)Z$"B(RE(.Q&)<6$_&^
```

M]^=/K=;7;Y_BB(DOS]4C&EG"&KD+&OD%%IYF:9I[*HD+VO+U]<4]/F@D^()R
MEB0$JEF/G7"582+H;7-9@JS=+A!:C13N5Y_;;Z)6.+|IQI'"GE7FOO;2^YA4
MBQ@26T!LJLN5ZPMLI5IC:]5EJZ<3XVG?I-XUG,[|&VAEU|^-7#H>](R.TJZL
MX/I)C7S$O&T2%:#EFP|*>^7YZ(H;00*^)6RTC3U96P5JM
MU5/J);6FQS(!Z9]GR=:JH$9CTFZ%LK-8|=+T|BE7.;;&SV^*G(%"FA!3"QM@
MZ@W>.^]/(^GZJ?RKKU97<._,%XWMD(Q-
7CN+Q17/1WIS;]2'*GN;C.N=GP*KU!HEP/BYBH"6Q6JNPC$O1ZWS=&P MM,&
[L_,;G5VV&R=W;ZL(&28BC!N6Q4@'M#HQK251:59-3$XWTV4^S;/=SN;+
M|2OX,I+D6PLEA9;1FR6[P_C]VI; MY"J;_J-V>]-OU2][MR53?;*,RG
],N9#&6W86<8DKL|7R_$J -1D*:V;L6.4TB?,]Z@W/F[W"_L'/ M6'R_=#G--HK'8K;",I*S? E-
=4_89"IS/74SZTE@!M3-)"YNU8.?Y[WC][-: MD_LX=3,^-,$%9
5[2$NZHQQ78&O|_$%S.W7++%HWDSCC/UU=";]_JY MNAF>%?
@2*Q3F9RA67S=3V>JZF<1Y_JQ>.3G8UUNMVZQN9C/7SO)U,|6]A2K. MLKH9*O'-C=?-)"
[50G&T?]Q$)^@I5D[O(]3-)".T2PZP+Y798H06NA36S:RU M""U>W4SB4E8].[AY+9W]B-?
ED=3/KNENYY>MFN$(P1%,J"V=FPVQ@]@@' M6$[(NE[/71M2.I.X
N@;OPL_CQ[_G%YV/U[IS#)RN6SI3*%88LN598W>M')U MK-*9Y#-
B9|6Z=O=6X(]7X3&F2#86[2A?7&R2@%;FEQUD%0|RN?SPWA)/?MW?
M_5+_'&60R>OC@2B3C#/P)G# 6%081>XB"Y_+(<#4+A - M^%,0QK)L^$!HU]/"'XY:?
FGMKS'='F"N&@ZX6W9>+.S .FBH,L6N8H/FVZ;J(H-Y+U*")@MP;(UTHH-
&81DEIK%GZLHAR|1 M@H1W>55G>O(+HL(-QPJPPCKJ(/BEI@*&)P#EA<#S=;3!0%/I7;
['.!YJX(^+ M(Q+BQ=S|$+!D@TL$,H33|-[YM>_H:U!.SI M(%TA,*/4A#
_*N'+%3[3|T/BC@T"AWLJCD;P^H$F(06V*2$ GP;00/R W/1=
MUJM@/Z_RJ(^_BT_J"1&D60J$NLH0 CK)*X)X 1 Z@][@&W1W M(EZ]+@+!|PJL &|;?
T+#$D5@[(%PL,4AB55E8K+YH0)Y BPY8Z: !2SIAO)W
M(.MVG!QC|@)AZW]FHK4'J_355+X7CGO7@JP61'Y::$#>;XIET!86,[97U@]5
MY**&7PM>S.0:6Q!*+,^'HF[30YZ)GS[CM!)WMFK-F^&QLE_^?5K>Q&DE$H7C MHT;A?
*?%"2Q7J+&<$.3IF|=EJF1|ERD3-JJVMA.&0 MB[S@-3FQU0?
(G3IAE$O9>#J0C8ZBP6T>@GI<*#@'#D3X^L-[Y?"M)AV|[A<* M_UFFC(R(/.VSJ^;.8[S7
15_N#AG=?$[OC.*$AR^=./ MQGFKT6Q=7]:OC|];5|SY(7-Y?'5RY4'L3:];FFJ+ 1_XF?
BHZ;D& ?LGPSBP MBJEW")"^P5P2LQH"(]D);2[J85EF?1'F/C$=^ZQ>^YH!OOP+4K$/(&-
+_T66 ML"^K@!4WQ%<)@C))_*1_&4W'7D2X6S328#*"]20/0CDU)'/4LH]@3[I]&5CU MZ-
6U;.*A6#RFVSQFA4D-U^0/>R=@VWH-F?HLO7R!=/@%=O@Y$C^6A@_C"QC]
M,=L2]3UG?[*/U$X?/"J/N6,)RE1.3$MGYM,"["9+_GR?MIYGZ*-|GLBJ+:KN
M<2381[Y^U:P_6@;7|/U7FQ|=J7|<-8"N=V
7VG@"I|VDU*])NGHE)^&:%R9!+/G@(T@|@QG9!0XED?F$<4P3=B7CRJ_S>14?5
MG58K0;OWR$^LZK1P^2D&U6.;<@*,[.729G;QS>72_8/BDSK|C7X6^QOBTO5H
M^/E<*L0JSIJAY8-:UM:BS=W!IQT*,9$16^BMHXPE]..__^7SS*&,%.D;5[(242=*B-ZW6?
7%2SZ/6= 67SC:GK8EON?&=:6) I35L: M4(^K.+_UU?H:_&E:>F'57?SW%9,Y@.
Z$I_R;80E"S][2,[+)#+>58HH[**F MM_XDB A.T@%-*=DO9M6((A&G]S MY!]8*>*
[6H'Z%3+?KX|E'H8%X_7B-])0&43/S"'L9'PI7N9H3$I!HM!"6)MX&@2@$_RR#)Z0Y^
MESQBGL>8|"-[D&+P#F%:*]T*_@8,C)YN<8+ M0WQ S!DI.$GSC-
94'XPS4=!#*M)!W!C0!++:P5Z.0ZETL>?$*%#)_%U.,8^
MHK'V(3U:@[H(^(O8_#+P'Y0)RQCXVZ,|S=-;GP.[UZFNZ&CE'*3/(4+_KE@XOG
MUS_B:WF'<]>|+W==?7BQ_%)4&95^M2ORIQ|7E^>'YY=G=>;PN%5O-8[KI|S5 M=?
VZ>=9L75L9;.;S6!7'$C#|E]W,9B?.Y+[YU/MCK&208=0[V!HR2+DB9ME# M8-
ECE095|*]"&+WF+&:*^23,ZH^MY_VCO_>/S=1P.FAZ.@/:5-DT[@0G0|(0
MHMFW,E9&I%A/&R(J P:V$%|0TT9(Q5]#V&R#*E-|05 #3)S2C-$ZG;&NT|)/
M#Z[DBN9.KXNU/5.H:P_O[]I5M_)T?6WT'Z.,H;:50N.|=75^>GQ0-R=2WYQ>
MD_J6|XLFK7;Y$%.I*XM/I?9'G1(=Z&P= MWB?#X_[1<_OOLSYM0U_!4.U*&%1L?
$B3K5#./AO7HU/O]SVGE6 M[H0%N"@$7R:@Q1V-
&&R:&XMU]_IX)#ZV2622+,0>,8K>#;SH_^]3WLLG?)DM M8J7*%|J+ VVM&
[=@'_O3'>)=2[(R!DL-CA@N#MJWM+K#]J:WJ]',YJ:H0Z>< M<8%TJ])>
[@1FN=_E@G)_<%:[^"U.2Q;H?MU[Q.RBB(9!%S+LJZ.'RR/E_9Y_
M>^D(MY._5_71|6'KX*IYV[R]>3L|;M:.C@_WKZX+?R]NGKC]XV;KXEK!_]]4
MFK]O+P|O&_M7E[>MV^O#RVORV6;M]^7MK_W;IG)Q+=>URZ/;POV=8G0F3W4_
M%6J+4>& 'EXP'8[WCV5#>E2,_A1D^2#PM#=)B?C"/Y,E%M$!Q7@Y|R M8+>" M)
[8;|Z06VD|L((C9^RGL|4'U*C/KO=:B];P8T#XD!)6 ;) D =D+HTT;V
MC!)>'H&RQK.5KLMQ5"Q9KG@)JJ;|I6.D:LD7)G&^UTDS* 9K(>=U' M!LI-

0]:T)L$9E\8F2&=,FU[%[@CK=G$XI-@)096/9LTCB8-C2G9D1!O81(DL
*MWOR6%0LG.!%=!75&++Q9[>4T@ R!ZG5L_[$,]X6!,!2(-=13#C1L$KW3*E:" M#?*
&JC17)N5:L+GHDA&Z,!];+' ,=!4DS0;OMAX(@5I9Q8JN)\,_\;?1R,A!*
*MFQ1Y*FQ81A++\%_(\V;3<8O@7=!7A;_D_9+35PE%_ .4+DZ8O:1@H^(980O*
MC!\E0L8Z#^HL&05J>&GB"DY_3Z308-AHHV0_F-\D&6'X!VP! ;B. MU:?*
*-.)J5R6=AE5#OA]_: 9 IO'E8M*I!8GHH3F ++#Q2&1.0+"?!<_A+$FJ/*
M\!UND"/>8P['.IP6=+&Q4 QBUL%ATN)M&.8MU-$,4@'K6HFY)4=^@]3-&,B1 M/
*G,E^0"\B7XXZ1-783/X+\.Q_I0([(*F3)@5CXG1-&TF"G],\Z@=AHTQ:]*
M#OW>%)XH($_C8;<<_122:#/=C%R-C2MBO@E^J]/'#<2)^38S3<]TQX!HF>7G
*MHZEH, M:-BE*LPKOF^PZR?*"KG]B$K-T7N1*'3\5_(152.Q%;F+-2!>4-#:L#[4$;DJ M)*
<(2L,N=8I653B:2M3+U*<^;IW/Q055QI'P-RF(I ME-&L?F<"!G-,.*
*(R"*U$D=M(C@A=!_F(\#-626J;MB5Q!,-L3Z;\<3S(9I &Q*
*M".SQPI/=75:P!V34ZZI4YRZPH8K@4B>?\S5^>6Z0@*8OSR>L?BT#W0[O'J^.*
M6C^G2/H7%C5(7:#3;"-P92PU'N?"\$0A54B?(5?(']ST7U;CU5R"6(U<@9MU
MW]REJ'F?,GNSBK['RXO5"D)08SJ)DP48YT! LVIFP2\'THB&(*6^E@JL* MIRWYL?*
*\HM@>5Z%QE1 K<1R/3!OEJ2>SG8H$M%,*9R@IK=DDEKXI>E0DCCD=] M32<*
;?;J&;HGID[Q6_(<0_8#]]=Y9Z3A9>> #GNSS66'P>R M>EY-
C3$:V/XWJ^6OFK7\)=CR5\U:_I)M^4O0V$JU41B4B7REF<@5>+@!@\>*
ML'ZW(\#'U\VS'+_'G-5;]2-2 &X&(:^8@^.KQLW5U?%YBZFW#O#_UT_OKXY)
M>BT;KQQWCHXOK8^$U0M>K5FIW8M%-U1/I$]1=C@,8X- \P7$GY6164"Z+A&*
*MG\3PVA#G$Z&A!NR4Q[':F6+P1G$OG4XP/-^*;Y)0:HY&4/&/2#'0*W&#B=N* MWP\Y-*
*[SF_&\:Y1WKC/6B:,^&U>EH1(*D9*6 @6V6MQZ@CEG7:A:&3Q>"7P_O MJJLJH(I?*
(A(!Q1NVEG,2Z7G@T^,]A-&6[(CXVM!_:(MRT9NNF>P"46\%OPR M@"O-*
*YKV1%&8[1W3=J;Q$$+'$$151_BP%!EU\>D/%5&EKX$(=V?DC,W*ZHNF MO-!62?Q1?*
*+X>L#OHGV0^#LYDA2@8766=DN*AO/-@&^FD[@WD(J\BV6T]B/% M7X#O "*
%ZDU8U^M92''#1E@2@%?-7Q :ETCWR9]H>=PU@38/&>%F,W0-#;0 M2;*
*("T\L,AW0(DTIR%]N26-2P*2"3KDUBN8\(QIR(7]21AX0S:S0+/HBO=J*
MQ=2)R8\@WZODNGA)FFXXH_[T^08:P>.P/."G@V;E"]\!;X,YWF..\4,9KK[' M
*#0'P)R=MND8E?8*CE_ M 2!Z])J9"%OF;MXAFB,4852 3#UU47J!4(>4-*
*\0NRI.V6=#O(P@3X/5T^BJF M9]_F&KIKJP;- N+58"&"6W&*4G:V?*
*%IK!F(ST,:=_&WWL@X.A;[/$0U8=VJ M.B]%!'ENW>R_?R6!;KMKUTI&8H6M@*J!A4)@*
2X19=SKF0I#P]LRGVYGW>/ M)1<15MMM[8UH15DU-V"PI#4*
*B[(OO6&]I8X.LRP0Q@!>; M*Q GTXU/F '"SX&D-*
U[-6,5WHV[@EP^U5^S1D2])B,QH(/=RGUP\^ [K0$X_ M!U!(PY'84 M]9NTM7/9[D.C
_TF0PY-TP\X$Z+@D$D<>S801ULK.#;7#1M-4IHL(2 T/!T
*MF]8YQP8)V4&2%9L+X+,AG,5X.*N/'VARE..9%G/A^UHE$%38E"(34UCF%=&B*
M"6S'B.3^)205AV(;/W]D2@VQ@J9;-
!\'IV.:E6ZYD_5J,B1'4Y@()VG69%P]37Y"UWU].&3M7-C=
M\>$QR^PK8VQ28UHRI]HKT\3"WIL0B7G1@(_-=X'=PXC@8&">[?21-+8X$#Z/
MN>^%V".87\AX$!;;;X,!^03H[/QXR&!;0,>ZI#.A:V89E2S=_('N@RAUAI@N M("^PB@&
(%194/5$H!T#==*$R*0*B\S+:IZ,7K%.AH(%6.1VJ#]3"B4$&3HJ M?4CMD]*
*P/$01Y$G6<]@@EZZE[M#Y&EP*K)*HQJTC A&H&BN=*SL'&&.4]4*
*MQV#I4A1ETS.P>6]*G^EW\9]M/$UJ[3LKD6Q4AIS3;$;^HPFE.M'WT\PI?5UQ*
MC[E#UNOP1Z;+IA:I?P7X"+"+ /3.F1J?ZIPWK+CD-X;T0!KDJ8#40F;#,+4 M<[-*
WM4>VUE.T-CQ-'-GN)OTW+7KJF!X60:0 A6%.]8%1."\BOEXI6 RXKHI#
M]>0Z&FB'(1PQ-JF=SL7-\B3MPR1E,(!4UK5BX2-*
);PZS+PYTXW&HH8W2@$(K.HONK(1E!&.8.@3 M7(&:PEJNO/2W4#TCAYBED;*
==1=CB,A ('Y%"BP@DBD.&5IG[H1DE MQVUI3^V(!-R>M]1$58F5.&:.YK.N@H@,OC?*
3D69@T(TJHXM.[2CZ5C4S1E8 MTVU): "+\3Y@=KS"'&5'O[O'0.+.
CCP\4$N9(GD8C,8!Q,"\,V6$2X;ZLZ%K."C=:;S1<
M];H$&0IBDE!93<4=*YD^!*AI^2P)%$)1+033Q&E=+4M8%IL7V-HF_B(60%@D
MEAQSH61< XDVFCZ@S>6,@\NQ%6$0[6O1@[Z6A-:FO\0&/=0)@[XCJ@V4'$MB
*MO3+H6!T60$3S5=.?\&,A%D;&^R&=Q+5=5EC.\C!L+Z6N@'N*C7+\!+-6=ZHN*
M2837I"SQ:'N5K1UC7T\-,X]C:438#JBW_60BF(8XH>?8BL ,+^P20+VKP$6 M*:*
(TM4TK43?+=)G/!)R7:CJYZU@?1?JRV(>8I[!OA!'S-(3]OO:\-">2#%^ M=0FR*
MF$8]S8(9&VHD8@VEYTB#@OV1:;_AO<@$=HS<2<0EL\#$+.Q+:HTR#PQ1FC*
*MV@7JEEE+OT.8#NY+F_4SE;BALKMC0Q>1DO\I#D0C?XKP^4'*2]0]2L02I:D2 M,5$?/?*
Q/W0H::YNV_4E87A7XGD'4 # (_BI]-1: +E6%T\DXU#7LT+ 77/O6

MA$^2),#7/BP0ZK\5(E28D\DE"Y7],BVA![8:F4J'J%1]3+,\C((UJ.D?*ICK
MP9@CM4H&ON%'K]!$@.\&JHY!)YBNE.6;3C-P'KV8,?#F1FG6\?6CF!FB5T3Z
M/A0THH"JT!+R(F-[FURBJC:FSKVS,:-+ @Y6,XQI-CI:5!WE75;#CFCE_>0.
M@_+F=89R;K1&N"@DZIIV2#N*BI7D@!2WNA%AAZ(L30%G[478\Y6(PA?82J7,
M5@IEQW) ')VCTQ-4[ZF/X(R[;7CG?E&2%J M,\)7Q700%4MC/^1?
ID/5I;8:5A3K%+LLSS+?QLZ9$7M7X82#^=SHPTCMB68: M XOP"W Z9JN.5:)/RRF-
:0K7,?&,YF.>Q]C0I'<,%?_A6(<2UA%8<+2!P?D^ MAWP32-3/\A?H.] @4TL;).!=M,##
[H3#_:I8DV?F-46YJTWE4Z\=A72[HK9
M*4D*UKG"GE#*6>7&\,K/,GX=OKF@GX]D=_!BL5"0O+U;UL=#^#/'"C6.+9]8P-
4%GG;M5UI#SG_-'$.'9Q:VUK+@UP>+66E;+%%:Q(A91C8ZR!@
M"/@J)W<;Y'SQ&IWY1:V-EV^ZSZ3CEI:5$>O=L@=RTP<$V.]3/X3$CH(N7N\Z MV" K:*:-
,])R2,24,&T#:[^N6CGR.U+N]MGX8I7-@2T K9S6: CB7GG,FW\$
MEN,J;+%0)98#6",2#8DYWT6S.#FK\,8L']#M2130_&E62(;!!S1A"_1YSBRE M8^6P
%B>PVYC"T*-%0J"E48R\ 63DXC3Y@C5D0@IR;]01P46AFD^,.=K.%YA M,&V(CXBT]M&.
[V)WBRO\RUKQ5.NWQ,&QS$ELHY&ZY3&9$78F3G)X7"%/8NZ"O$OLRY=F=77]AT M,
M62>"G*T)Q*>14%"OV/("R#7DT<:%*,'#G3AG.;^/B9XHDOFG/K#1CES2$
M3K3LX^7GE..;M<4*),3+,0+ MD43#2;3-[NA6-34/KH$(>R/CI5WT93SD)<$!;/G+.K)Q-
#S[-@-HN7\J)=(W M1\?E8$E#1D?77HDM3Y\UEEYR;P41S.M.(]CX0(0D2@"28=_,
M#E@?PKL62H(+20?^2EX&_\!Z'/-S;CKDD5286XP/96@(Y:$HC\6WT5[!;ED. M?
2A+2P?:$SH>BB@5AZ*1QE8M404NB'^*!2*55)63!TD:/DF:6\,WE7493<4[M*,!!50?
EDHD=JEC_8Z11+ NO79[;\6;$[QH[=F=E04.IF3.P? M?BH/6C<7;MMDS+$YYC!
[V0.4_#0U Y%=JT7>56SEM&W,OGM+G5@&HJ_!WFZK M=W3: Q/DZ
A=^L<\Y_VSR64AB".<0_=FW+2A]#0M#YX6OQ$6($"Q\-/0/D_S
M+M%)QHIV?!H9E,\&%D^E+><3Q5TZC!5-\7'%@9WAYH(OQ%]PQ86COR(@@OSI
M1\X1,(Z]VL(>7Y+53U]_)/"01(^M5J[4IN?FQON-OL 5#$WS"Y])@DPD-=;8
MD8520ZB:,P.'5@IB*FI?,G;>27:^U2 ?%HN+R+@3S1D1R&5M\(C
M[0Y7:A9O>;_^6%/F_V;^;Z8!,_\W8Z/,_\T8)?-_,_\W8]_T^+^D)B7S@3.6 MSGS@G?
2!UX.0&3:ET=L0Q1>RAJCD&J+X0M80M;4-45O5I;@#N_JOC8TD@N@" M6#+G-
E1%!LF;EEW1SCABC>JR07%9P0R\)B8H%/2UH/R:HA@R35*8?86&(Q,J MOEIOH2\
(&&NHV=OHK"LQ&4]6?R)#L<.5,;^-/IE[%.M>I?MV6:?Z5#""' M[RCX.C/O')MC-
UVR'&]AAXMSLU* 9,V<[G+E#$FO9 M&LW.)RT+8"U_N?+5O-"EO_]"%O.9'<7MYK)[CJO
M[2!G5>^U/_.%(LL+598OE;Y,KW9?'.U?R$J]('6,O(LV/\+_&TQ,SX/^#0K<
M!1^A^96JYRLD+8 %A6>Y3[%>ZAP"Z]]F2OHCL9+ MO=OSWH3\7HG6]1@C"N-
/KB)CW@5J?FT&'0,O=O(U1M+&;05%IV_,1YETYTJL
MP%=8P7^/!6XF^G+22(LBOL\K;+'FT\D?CQ;%0HVM\N6,$!DO_"@*^)XG]V1&
M"WS7\H4*6RX4,UIP55:HUMA"H9+1HI*,GEBM.^U_]Y&N&0;!NI='U@9FT3DJ
M$8.\!;9:Q(9VP>>KS7OFRM93 82RJN^.V]!Z.$R=$N=3*QM:#;\EZ\ ZIH;O
M'K[BTS&;6A#'%K&0%4JE+5E0A3CA/+\M)U:.>5()NF_KV>#\#ZZ1VMEBLL5D
MB]GD8M9MLEV9PU_)>&Y[9)(U)&7E1A-?*;&5XK9<-G@M!9XM%[?%.BA5!+90
MVQ;3@-
L66YO#7F(%LWEY:XQMGBT5L0<@;,N"RFR)QY:_()]:3'&$H*W!^)RHADUHE>$L4CHJ"YJS
#?5&\NH:-5UGY^QU<*5 MV*J_PV<3QER99SE_K>XF[N62P)9KOLZY]:^D%
($:ZS'B!+8@<*RP%8S"8XN? MPY;_-IA-16S95HM;8-G&M?
>W(EY^),HJH+CB3^._C66C3\9Z:UU&0NV1=T,I M"A[X+*2/$C7YL!N/O(%L]SNW^P_+]-
A^Y/%57"W-[3(+H4 4-)ML\UNY>7^S M6+QMK\6IH@EYS1E LL-'F8.5.5@K0@&VGKX:J-
_6&8#]SB7>UX_B#^)UU&IL
MN>S+UV]D+65,ETHA0AIHY1[A=KB$VQO6^QB+R8+UV6(^TF)68%?.@7"D:VBA
MD:O^(O3+,TWZ2**)LN=([W:Y[-LV_8J+%<5V$IE1[?' ML44AL!=M)[;'+[:MB*_<\-
'Q);92+K#%THZR)@\UDSS+EW>3-\&T+W%LU8\N
MM1O;6XHKK4MW39/VLN%*RPQ7:IU]R[6T$3- HBJKO>Y8^2C3D5(S_I$,,3,Q MM==Z-
!]J/M7B,V.I"Q'L*41[8F"L?V6T#[E1MF*IF->MU3I8W;GB!<<@1=G= MRD+
%JY_HG0B,\@(6:+^QSGBR:M*"'E3M'M[-A59.9E/Y=I0VMD\?2L.&(>Q
MU.K7P$2.P5@[0OA5G MC+/)8PC(EF9!D6U8ZD*"DY0EM
89LN=VIEV"4KSBU'.0D'%0QD&+;\XW979G MSB5]*]XE3OIWA\XE?2M.-
R=E=M'F5YQZ#LKLHHR#,KMH)U:\2YRT W;1"N)E M0<5P_]=H-)N'A\N$TNRRIW^3)
(Q=E);$(3K&F6]GC,\><[[E"PR9VY[MYU:X-93<$VW
M.5]B:U68VY0QZ'8M<.LIN"8&!;RP%)'5U]>>]45OZ:ZN^R@GFW6YC*PR.@U4
M&XPTUF$RTJB/\/_K".5)'P0SQ,_1)-H-P=CM!-!*P$ *GI$-9JC+>)-X-?@9 M\$SZ<(FAD

*CX'^(+TL4>@@]V$(!6*_'_+8<3+ON(Y',9!KJFC3NC S\@:Z!*
M1DQ[PHB,9"9&X%MC5<9_-31%VF/P-IAYVU!E->
(N18,1.\]C6<=_U%2FCI^H,'R5O$+8VS5&VDWQN$.Y M-E)D?/28A<31E
*E>945AVHCI8]8E&*F4_?&'5/,'@77PD(Z,L4+8FG"/FY<6BD$[R 7L(,ZB=HU%*
A@_]]__\GGF4$:](VYP*KN._[V\QAADF";*
MB_O.W(K&/])Y//F92[)+U'SU'3_]M_+)/$:"Q\B&NI#4'XW'!QNI V#<&Y"*
MX.=HUMP#,N&DFD6O[\SU9(C?7]?%MMSYSK3$:(T;6E /9YS?NNK]37XT]02 MLS$L#
*(\&FB;###IUFA"[L]15H?O2D]PZ?)NM*W:<59*
*M<_%6'$/Z5IPQSE8<0_I6O$)38)V@,LYKF?FOK7^E.W2%&'?HU-*WXDQ!;<4Q*
MI&_%&>/L6/](YN1O3'!2=+.3="!L)6L-S=AHN>;BC(VV8,7I9J.LPWA[5KQ+
MG+0#'<8I7G&Z.2FSD+9DQ:EGH\Q"VH85IYN-,@MI>U:\2YRT Q;24C&TE6"M MA &[K
:#A51@P5JUKEV^FLR)SMG']G;9S#N U"RZFNA?84HV@F60:/Q.!S2]\ R+ EUB^4&'+A6(F
*ID(;-W"5RX% M7)45JC6V4*AD!Y&Q_C8M?.6L7]D-FW_-Z$0KW$RZ^L8!:ZBC&2-'*
*H;I:*HA M&R,GW@[^*WS*8$3#T#JR". ZK_*HSQA(42PPGQGX.WXT(,]+C9P#%8BB%D'^*
M4!Z8N$ &H!AUM,$ J<98Q^^GKQ^%80P!R$D08E#P+NQ%I Y'&-D<_%>5"#@*
M#"^/47@=)[\03L-L-13A)#%_4) @/Z/A58HJ5I#RD'!-$,]EQ[X9%(\K4<&2
M"P)_1N05M$CS;8C/+T/TB%A(D"%Z?(1FGU2V\4YA.%SP&ED;[]:M..O&W(IC M2-
^,\;9BF-(WXK3?;-E !5I67&FH+;B&-*WXHQQ4EM,7IYJ3,0MJ2%:>>C3(+:1M6*
*MG&XVRBRD[5GQ+G'2#EA(*XBAK0BX8C4 %5>TOI$L"TJ,!G:)$;)+C)(XWZTO MT-*
[Z0NRUS71G^4J)K13YCT77C#.WGC,Q5Q9XMEQ,J DF+73-.'/K.9.NN501
*MV$*M]+%HFW%G2KB3*WPLLF:,N?6,R=780J7(\N7RQR)LQIK;SYH\6RJ6V8J0*
ML>9V+7#K;BFZ[S,EO@*6Q*R6WV[%KCU%%R7,Y2N^%'6G[^9Q4^;6_V19ZM1*
MW]VG;\ W/+%JZ'#&7Q%'LJ8RHL&\(D6!_PWZ[%#7>KHXR-J9-P7'X.PMM^ 5 M0AC
@9DP@C])/&DE,2$3S(825QN)":T0 (Q@O=7QGIS%"O8+_3 .T1>HRNHB MZ\N9ZS/&G?
[TN>82X-E=35&T5^LM!)7!D FC8V$P41M\$ TI98]4_9_[1]'
M2$6ZJ!!]5I<&LHJUEXZUT@O.O9C;7"QCOVH/0T1.T_<)."=) "+8='GO2*P*
*MN&!UBN1ZXC)]?Q'?1KK-:4->D'I:T<;60:II.<4RKW!T!V642#TE$A6%*LN72E_\]M6T7-*
N]. 5U ML0UE!HI(6%%T!XJF==?N;3L28$''X7EMX%N#&6-V7JC-.Z MMU!A2U!I A7-*
:=U"NI?.\VRYQ+&%6CG%>RBRU7-K4$18%KW M\!F+*
%=EJUPQUAY\5L>FEA]/!+X$IZ53GBY(S>=F9R0"SHX/0U VHJB=40K*
M16>BK3,2>D&-AQ@XX1ENK(JJAW$XL/NB0K+],=X48R.#&VL=V!=LMI1QF#F M0*
X;/QS_+O!^L(MO[)#AX"(C(H)9"V!J)[.B Z.L+45+-V>)Q)G(:#;AIIAR&U01,CQN C:C\54
*MZQIH1%=I?QLJ=*9W6JSE^._R][*C*T-W(;.(S7Y@8UZ'<8HO?J(5Z'SZO-> MCX+.$UC*
MA51EDN%6/?SY$99XV3#&X&*1DF'XG@'2C@9#19L@_$.$LDJ6.58[>PY%0Q>! M\#TL,
<]C48?WX$]#>B.XF'SC K"M'+\>%J?K2V#!>&VIN0O.B9V4PW;2M.39 M&0
CI75D:CVL"&&;#,3Z8^KXLH07BXHR83&=\-,
[6D\E9,)'YC#WS97Y['W'2ZRGA]DGSF!,UI>R MP<5[Q^V!FZ+]_^V]:W/JR,XV_)U?
X7>]LY_*>D(2;,XS>T\5$$C(0@$]ZR <:N[);6DEBZ!<2G/Y__[3M1
M[P]@&\-2,AEHYE+K/5:<(OB>'./0L>:XK 1@-)&I[%"S?AB?=N:@&G+!-6T
M)CR@!\//%PV$V)X)VO_Y_W.2F/W+\2FWS/"YI[M.6#Z_4!PP]M__;V]/J.B: MH?XI-.2^]A?
*\^L'3P!SX4Y"DOX2.;'CX3V%OCY\)JCY^Z2WV0L G0[G_KPH\ MO2R[?56)P?J[:NK*OGR-*
$#KL5EV1SR73AU?-7Z^_A,OI",8OV')75_X2:O)0 M8VM:LW#U)"G\JP/_9_C5LD/]WP-
*8YA4+#AKZ?J^K]2P;WCVB_0H'V;9FA>=6 MUD+]+FL]**
<.AR_=@P,>FNH"3N\&N=G5(WS>=4X:VY1 ME])VUH!#OE'F_XKA5J%H7H9N7$-*
K'ZC?.;%"5MOLA"_R&-_X>Q?E\<>S7## MF;DVBY=&O!S-\(TK3#YF@=Y(%-!5>VEF\F?
QPMM--?E-IOH[R=5?:LHO2YK> M\BE'LOL5IQK)
[D<>V^]1W%#%66%,DTCI+2Z"V4G&$TDQGLQN:?:\%,\DQ'A:>ET1
MQJ:0GY+R\5PJ]QK:#S: ;/'WA34J7-B,S')]X3 .WT;3=_J09\91YIR?3X,9 M-
*L%].B76!"]B6:W.VEMV>FJOJ\DT#C-1*X<#!"\XE"UKHN$(0&87XLWY_[8*
M2W>F^!#08=G"%-[G/_>%KBJ_1,C^/4.:J^SE=]KQ=^F8M71QL'#E)&S39!8B
*MQ',3>2U3?(/8Z7>:8:0#UHO-XGU+I *^H8!\U1E&%T2?S@M1D#D*,D<71)'L M?H^I1K**
[[1=$1[)N"E3@=GTGNX,J'Z"2C^ZFW)3M+>]L?Z(](CT[T*Z&)<2 M8CR7WN)KQ9W?*
*F\.FW&WMB(G7H8I%T%:??D,TA[;P[&F,^$$<*D$63,O<"U!1 M?*
*O5#5J]F*73)\Y)2RRU=SP]GAE4F&2RVJ[UQJ.],?_!T57>GA()6DD>Z*QM"*
*MTP$5V!G'Z_X(&##*6#<1A8._"JU];)\P@]AA\@!A"^E@SII& ?TXA\T >*
M:X(MZX0$$%2S"SU@% >AY"RO/V!Z&;;21Z=";"H+2;# 8^U9M@"CT-
=;\3^RW,GHAM/L=(<+18L'-^ MR;GJ8ZDXEJ'.[3GR3.'R/-ALO\\B-
P/@K[&.)>L>%LW#IH<845;@-"%X%H6= M,7$LDS>!S30U+CA>]PXT2

R^9@WXL']>_=;9%PX70!'GN_.L4GD3Q%)3P91Q M"2-& Q:=^K,"II[C>Y
0^"U5V?/I[,Y9$M/[0H'^7D4L+J&M#<&FPP65AW".T,9V-=@SF
*C$)]:MUG0+^8L;KB6KBQJ1 /DJPB+FV_;P-;N*3C4ZE$/)%(A/C1G5A@F2/4 M+
(.MU6"'T7 G!HV'<)8P>P#AA4$: M8$4.T 7J[&
M%BH:+:+CM2*:3J_G*Y4([G^#+GV[%C/&3" MH3G@8LSP=D+
(W(+6@T/7Y6]@4B#S4$8,5*F,*%F8L(E6;B L,OR"I\%:-KP2 M!1!#([
P/OIW8$G%_D>VIT/4<,,X=0EWE M]/NT^#BUL,C[,39F'"P$1?
88[I4[L!QM;LPXCH1S\$%>Y_819^$/%V=HM!R9 M"_='T^[#=B)^Y4[Q?11?8ACJL*;[L6J/
7.QJ85]'/\9.@AQA=#NZ\XVD=PB MIE.#9U&&8.F&#EFF(]=_%DQ7&!L5I6'L"VQ,9
C/Q"=BP=M"X_OB:OD@MZ[& M6+UG6!.T<='RQ37'_<*%4<-(4XC7A!^%-XI# ,,?IC66&
<#[;&JQT-2H*;I+ MD\-1>AX#,&-P;Y8'-@$H].'"%K!3WEE4"@SRC=8'9^4;X-%I\!E@-G-
D/X=T ME8R0KMX0Z2H9(5UM+-+5U],8'Q+NOM)B%AYB(SCF'_4AG$[&%'RX]'XFB.LQ
MM[^G/*90\>7U04Z_<-I330!3D$1^ ,A9'.-&9,,M/A#VD_.8MBKZ/RJVWG
MUV32NAD[E\'4%J1**@QYT@#OV@N6;L!NY!OS;T=!U0G^A'"T%*!:C3Q?$8,
M<_,LPD4^\0KW'2Q-LL%,C5GN- C^8'%X9N67L)(-?#$>!(0?DJ9%[0X"-X2/ M+9O,-
@Y.+>-]:8]1P$@6=O /Q/&4L,LX?B;4X/D=YR=]*/[U,X8]$+PN[(?K M^>
[$8BC@CV1<%+/Q5"+G7^"$X>_]L2Q6E-?3;0?%S017S";CE--4,BP'S6VA MC(1R:GR?
+28+(?K\ K^9@_>'&$\D_%D(NF/X\ !*ZA X9RV((^2Q)SY?V0<
MHS$>#]%*8S@"UA@BH1[8I'[A80SL*70!X!]!0^3W,,_DG,Q$IAN;/$*)=(U
M6S$KT#6A9BG)<&R<"W,\B/@C?NYD -86",CQ I2*&NZL"Q\0!!?D%- :>D
M@W/)P4@A'JO:V#+&R) &(FYC-(0B@;&P\,]_Y0L_#Y(*O),,.F==V;R/^Q6Y
MY/FRBUE3"U!_1S"B;GG.VI'9:\DKQM?MQRY1Q\T_@L+GA 0,XX=CV=;)>"5+ M 04"I7.
(GCM0!BN [[D"]QDT+&A*5S@!.4$_N6&C*#4ISL0O?%C&"?C)%F6(M9/?3_Z$\!%
W!CGI/1X:>626!(Z(G=C+XS0RM'-QM@[O.[-[+"3QY_!$_ M><+N]%B#?
[MSP;J)9=_30<4C"#KFV=]&8,7SP9\Q'K4L9B(H]ECC%GA*^E"
MB,B8_[&X+Z61$!&5U@Z8_8K'8GE@)ZF:H]AZEQB6EM>/# B&18>*?[SV<0#3
MCRKB*L6"5?JY8/Z%CT)Z ZU#WY-MF+2F+8%5KSR2YS=B/C >YO\8?^]T1FRD M>
[=B5@4GQD],=B]"'(/W%0.95)0L.#J\&8Y\,F#8X4R!1&6J@%BCF>^AE4-%MZ]MX)6\V^-
B: ^^075E\WP+AP?"V15XC*L2<.]A M:-YZ *-\E,UAHFF'+1@6U 0J+=U9^S4U
Y1MU\#F$&!C:4Q^V-6O(;,T'>'! MT\'Z=5$STXZC9/>P!], 5JAO(5 #1B1A,?&DHZ?17(.34
L"VDBYQ]JSH'V(M*\'#B(9E]N%Q[O'QO4-E/K=L^T+=LU>])1X+CAK.C/BN-Z6NJDS?
M$,2:C_CWWDOVFB![[L"RJ5T'W;R$^@(MWX&#
MD63,_63=W3#QQOK[5!Z2\&/^ZO(E>9 H@5_.H\V M-54;LERPUW '9\
[5^LS_ECM.2[Q+1V6:@!@I$AE@)E>KQ.4'J4QV98A M[-#%%?:ZDRF,
[KD.',0,&I(_PL.\3)Y^1NS\)=FY8V$&YZNXB(J/ZVJWXITS&_/JF$@NE_, M
3.FJQG6A,SOX3!4S,&Z.TTIS=(RJ?;*1W["!$F/-7-"\X=#]U 1!,]>)! 0
MK$GV"^QGM=.S*GR.^!=['=K35]N)K>_YM$HI<^3/;>IY7^$P!,B)SX!$?4Y'
MC,]9XW?!V_\.<.R8$[SY&.R_F RS"4HS, H"79DI^)DB_].?ZW.PPB_%$GXQ
MB__JA1M$S+_9QRMVX"S.P&-OT@9;*PR6";B4!O!ONHR*[J3AQ:,^N3_A2A"PY&LV\@#
M[[QJP,&I5#RSW"W[DW91BB?RN7@^F?ZXC?P]45XAMZ%=#(#55=VALJAW7K9\
M,AE/99STI;(HM_AIF>!,SK63%YZ&VYO\VXJ*R>)TJ8HT/6M
M+3;H!%UA2UGF7@!P[D[WNK)#^!U#!)QAPLC!9]Y;!N.)9#HN24NVR"?MIYB,
MBXE\7/Q(7?HB091>;@N5Z"9OP;YQ'(VCE1NZW-6-R-;9M",RN496KQ9*G-E%
MK?/^BBT%Q"=3XHL5VSO:-ZE4)BZ*GW6 ML;FWB<<]MV7_\M6!F$OQ?!ID/97[O8#?B\(
MDZW=H6\&%/2'!4 MW1E9CCX7"'."5AL$!?
2M(BO9>"H)1G_BE4'63XN(%;#O@,,1X3AN$YF=MV C1V%[QN>,?C^E7'[
M5I;LJHU*@Y0EQ)>E-;S U-^FJ8MB/IY/+4457C?U=U^@R7[+A5R5:QNYD%OGT(2!*'EG
M*]UT7-OC;;-\&]ERW/>^S$C%D\DL=A7=D V&94Z*\;24_W0!_9V-Q2H_;#- MB,.A35X
XGSO397B2=;IX?9_%D#H[PW!*'?WR6EBC%,ZD\ M>#6?G\/\PI.HM'(;XZOV$6%5NEI?-
TW>FHE5^6ZQY2=)\50R 9+PLG25EU*R M12N0CZO8VB.J_":GE=0WM1
M^=HKWS++VTZDO_/F[T,(-0BN'2B^#;+X'-UA+FS(1BMEP,M MQO._T0Y9Z'[%8JH(L;
+W1L]>."U'<]UV_5Y>JL,ZC>ZV%[+(6]:%4?]MF' M?J"E8 MX:T 7MIJC?$Q&&[=OX\L!#Z$
;SA^$-XGXVW+J/&Q\QORX-; !=T=VU[299 M+S^_:^$
'I.%@>Y@HTO\@8VYKC9YUT%M#@(W:(PH;.N\'K\A%D+EFFN..3=M
MFH>8V!>#3QB"UTMPDY[OF!F>6HRF9CA6J#NB^=*8-^&YID(4,IKS^YE7TASS
M:5Y+W459"RP(>ACUL14-DT+M]9O[NP.&,ZLC0TG!=,20OBOY*"X]$B,
M6FT;!C:;]RW0(?;%QNT,]T&&)8.W3>$YQ1IJU+@>496IR)PAU0;0M1H!O#,* M\#6S/M-
@*LQ#!#99ITP-36R1#^!^/. =6+80-U4"7]E""S>Q[VCKI^*9;(&

MV@X@^.-1@@%P3NX(VBP#HZ$*L A,'%!":F:W_"=/?"K:KY9&WL>N%5COG/" M%*
(K_,5\B?M,- JIZ"@P EBZI$.^1=<'V-[0[)DRHL;P-=(-HA[W.]_CAP**
*MJXMB8VK8DUS&3KZ^+HB]3 T$Q",ON[P1O'U/*3/@:I&:M 4+)=!/KH&_Z6I^*
*M]KZA)IN1)[91-@?858B]<%0H-&*50'&= R-Z-MYX1E;6=LPJI.! 52'6.:@& M.*7P>L*
*1=M!P^2DP=XYI"K"IX)25'_&E:@C(B+3&/)81"'*Y6+T\+,3Q6)0)*
MV4I34;\@Q!%J&Q,3<%1PS,!X0OVG@?GF,4,(4Z['JA)0F2!UPM$GT/ZB#"U M0_G7VA4-
/_47]EO6P9SS$(8J;+ZM4S,#P'=#ALD=FC:,R@^86=[0,0
*M6VM&!;P_SLY4V0FXS0=P66*PV#Q6UNPYQ[&0*>%4HH86\"+9[.MHM3'T$.+,*
M$%FJ153! E@&S$IF9[+EN88\G=%#70DXP,Q(G@Z#[;82J;R?P:[83IX(&)K M*
*DP1W5^]8L[\N"@[FJ"+X?,),#X"/W8M<#PE>F@!*I-*
QC%DK>JN!^:/Q'>\OJ+SU\B$+PGA/)RV'>&ETR] M4/;FG.C_=NV#OU\-F_RO;\3?>&
*(S2/+U\WKUM-X&^MDG]:T6[.4 R*NH>"&J M\P:1^Y*4C0TB]\NO[OMF?W!=FUP$].50?I*
BRRM@1;.Q3.2&$\F-A@5>1WI MV;B82\:SRW"@FT_Z-
*H!1KZ7]T\"H7Y@Z^./OU@H'YMU+F_(9T BYY1W]I%Q= M*9[*)N*9Q O*
#^$'A\V=%/HX;"ABN[H0''CO98DGQ'0\E]V4;Z>#1:G4W2 MK>O;$[SW82C!7N5?4
*'R0;R3R&3CTFMQN]Y1RXI@(.2N7CDOA+ ML?S"*Y#*
*(9W8LE+#BEPGB9H[X9E+:"G9Q,RR>(%.S7$V0,$N#)2^99+)0LM'*O)4>*
MO\2FS&]V>WVH?S:6J3,]B1FWF$R^BP%IF":'KRGJ6&6'*:,5"Q["&3OG;[H MA2R-*
OV<9AC6AE"1GL:VXA7E2R_.-L61TG@@57AS$7AU2/A=FXMQY:I]RKN!E
ML^2X;Y&BLOVS @76=K08;%W9W]1(:6W+K+!<:F1KF([F)[&MU#M8&669H"R&
MF%)/>9"4NL9S\)S%G%;Y7EN0<=D!C3%B=0TLA:_7H]0[4"VL-,F)V:2@7I"Z
MA[J&BG)0VYB@0[]%/MOSMS:GG(+9>_V*6*
M.ZA>$/7!F@Z8<9Z"C/JUZ[F4T$Z)T50_^B=E@ -[&_H3L2]F&%-!Q K #)97 M;XY!-
"VL^/+)4C%+O.<9\-ZQME@C$,K#7]M=@E5G\A(/=G:MR,WWAT,#I0?O MG-%&?C"?*
(+1^VP@72L!YU?DMF"+KUK(MNV3 F&>B"X[_V;X[&Y M-V&"?6@<-LFY!P:
(7&)UV2/3A:4:RF!6NUC-
*3*C19(&S//;@E=_AA+49OAT+F@WK7K&"9J[D&S0C.LNP[)Y!%;2SD(ET\LC%/0/&1'@(U1D*
8>A-7/+\7D8(!PX63@0PN^#XT% M?!RGA!Q\7?63&YT5$&;'Y6QTN>>/B=&(HD M?
P/_QF]G7X[HGEDRQ!:\JZFR)[C;P9\[PP9 F/\89_D9;=BEF1BN52Y! $
*MCLD,86;+Z@IG_HE?I D+L0=OOKD[GT67^ F C%\QKJGF] M%#;-EG38W(*LR+?Z-+*
[>(D:.2%U/:L12FTG]-BI#:4X9<@UHS5!6?F6N!> F
MFDX_4L%)53#61(!&L[]F6G9>O1(1(17KZ# CV7Y>P>++G]/.Z]^S1#:A(=++
M_R)2P(:,1&W3V7>K28U8:C-)W4;MG9S3WJN<7&PN0#X^N,ZNH;%HH
]!JU1@SR=6&+VCC1(VOV8,;3H?=3&)N M(-X\S&X^74T9F/J#IX4(#-*
*]^A.^)_#/)GON413)4?+O-TA3#L]]?*7!^;O$[MA:O\7(XH!O?[-*
QTM;#B[5R245X0QUDQ'9I67T?7&=LR[2 E*<24T [2%2^+ MXJ,^*
'%FB0R6R;'IZ'Z#&6I6CZ:63$G4,6P^)?P7YV*AZ7$7V&VX-_2F,(\ MO_#GQ;_B,:9?@KMI?*
*A/B<@#U=9>]_OT*EDI2Z^OAR+"FFA:G2UG_+Y9_068N MW33;8[)'@^@P@GH^LGM?*
*NN# */%$MM75S;0%:\RAL1F8)[OB]H>R[-E(NC.# M$P3=#(_CU0_#_/2)"*
*(T=I$W3X+&=$=X6H_)&"'&>EX*W/)@+32.S."AM T&@ MSV[V0P'H-*
2OTVVLRQQ%]S$_94Q?N6_B0]'QTM;(5LWI.(W!N"C(P:--9'L8< M,RQO/GN4DK)\%'W*$-
*T36LK ,C 1B6P3\A)1-M2-8.]-48?6XBD258*O#< MT0W2E'R 6,]%W%*
*GR)#BEZB+DAK8,3,*4:*48&!,M'+8NTHP1; T;(<[M+K$=EM:1261^?H<#]@O,JFW"*
1$+MBWN\PZST)3;C+0J#S-M2TCE"_U-$D MZUN6RL)=@1_G!(E$W-VCVEN?7>
(\HX@EU+&K#5OK&6!98D'K#%"?&8T39K8Q M$/FNQ@)\!GOOLL>
(A;)+%$7/J.&4]2:O2X5;="'TOW]EP1L;MPO"LASQ[)#()US.B@)C#^'UC9@B:(')PJ
MT97EQN_Q5I,:L=1FDOH55!R_#&$]ST]27EHU%=Z$3]N_!YO-:D12VTFJ=NC*
MXGSO;4G#A8N& ,R8KR-W\RM)C5BJ"G9#9' M5S%ODA* ^3%SD,FV9<*_%2U"<-*
FJ614,=X#W9C$JF:#B P?3[V1#,.$E85SA
*MN1WVL=80(,*V1@2IW)V2/3/#]%F945"TX#\^6@-HB8&,?=I5:X05=/"ZB6X8*
*M[&_68F$T,AAZ"^D4WM_=!U_!%$-F?BV (,\32V,,9"*7WL\&16@36!<.>:<0*
*M.K/EV;%9"C5,3/>AMWQ0*FQV'_2XCZZ/MV)6H+/8RW3U?S\._TDDI!^^@JI>*
MEL]CR7WAHEVH758O"Y?53EDHU [Q@S/_[\-JJW16;[6;Y990-;;E\)YH7E:*
*MOA2:U=9II.VV958%)R;[Z4O.$-PXS>:83:@T.*RQ7VN!ZL8OJYVK3["ML:YJ M'%TF0*F:/4-*
Z4'>$JJL-(_VP%;-:T@_)>?V0VA=]=IELW[6(MW0:-9+Y4-4*
M!Y'P;\NL8(_+0=DF(M+.T.M8^J)EL,H(L&453450NVASMV56V !D.(,RI1Q%
*M9X3)@I@KA?E_ 9H8*P96808ZM>J@OP5GZH"Z1N,N!$NHA-EB%+"%L"//<-5T*
M4VAZ6,C)N4],;VC_40K5DRK[_!PSQ*.BQ:FL*!](2RGYE8(,!70PDY(*

2$ZPD9$76CM<=ZFYH(G/4|W10!%N.LS5R'/PGZU&".:(Q5F[$H!%9 M=@X?T85-
Y>4]CN",-$7OZ;.ZGU:Y1$61V;]@"%IB?!'.RMD/"^^Z7>*%/VQ$ MRW-C!*
(M,TC)=3]:LYRK3_H5RXEG"+I&]LI5U=T8KJHS6U;GF74%A|8C#%X. M:@T&RM S,4N
C4T6" T6K--,!L(HXCC,R(:_]1$X-=HC,"+6/($2[.D*0OK1 M&OC?S]P?
_CT%=6";'(Q:|U@.95=R8)(>>%JL=IY[;. 1@EOE4@0<@^43VFEC M"JNKZ
X%OVVM+Q/L;RQ8S9G@[0OG,UD.DHV= #J9>ZJZB?|T.3HZCZKS=6%@ MRC!)$_B1T-
'!57Q6R&,+G$ U8O"C-9P29^ #+GB0P@!F.$'@Q(!["+Z3O$1D M>05!DT@>:V8X
+35CIGLTB8PCA/@"_%E>%(7 &B=7=.S:;R.'IMJ*)D'"QD5K+<,^0E,0|37R"
[FQS<"V2S[LBO4F6SZ)HO_P"SZPA^(QS1F M]6CJ:L' 7Y]YNT+A&0@>"-
>QJH%ME3|133&GJ$1!^5%FB3B+R,)1,X.S8<0 M|%:A^$8BLQ6SPF9|=/PY8+L(5:R_-
(%% M.|CE7*,]9I^G[[GY&5OBVSNL3S M.D9B"X+R+/147D;UA$GHN*
MR*,B|C=5'A^(|+447$T%P=5&H7D9JU;WA?KE<;DI5&N5>O.|<%FMUS[J4(^0
MSMYZ=].ST#D*_,M MJL)]KLB7|1CH7LWF1I'D$F&H9C@OIZ1P:
(O%$Q3#%G'L.#9"OIF@2(PYS I MP,:P;]!B@:,B4?
B%]ZGP#!G#R13;03,1(V]=GKO.^B2S@8?R% . 5F|G'UE MI@ %H<,#|'
PEZ.P'S%-0R<:]P;ODPQ<()IBLP)5)9/;OL+K_M(PW/2'J$ MH#@=FWO@-
GGV4CO!H"T@=2%GS7Q-!M?%*E6! ;&3&W' LGQY+KSLR?=W,!CL
MS$>CY;&L&X04&KN:ZWN$30O]?G,3C26^ -YU,(%F M[B#"_Q1[9[+XU8I.,NOMKRB8>
(F?4UC?FG MCVO+*LO9U)7 7L2K3@MYP%+N]X4;R|-
F=-1W%*;1|PS"DY3]:U&&"11LXJKI MA%$@9]>R,7@96H8*7MEUK3%H>=?JLV:#3(T;
:H1VXGPR0NO(IQP]BY^G,[9 ML]%[' 9GRXY]CE+$V6IVU^E?
X|;P=MMS'#K>X:T%4S:F<+S,M|PL^6M)SS1G
M2U\/EMYG2KJ.7#B<5R,%L[MZNG..44O!>*@5H6HI'-QW+D> 5HK?V#-M-EZ76L!5Z Z
4&KQP%R9[QM)YL!,%F' MR^3$_1ZYK)TB&ESS?6T1@9Z:VH9%B_00L |,19T_ KFE:2-
XE?:(6,<(^LKZ M|R($ZYYA6?<,ZBC8PZ&L:CRU
_T&9I=UM8%L]*BS+]AK:%F&MXT:53H.&58R
MM:F<)1N03J&'L9,XTL>8(F;9|X;=EAX26WW"H8FBHP?"#[F^9S+T,[!0@371 MQ48?L:?
S-JRN9@ M%#U6Y-',4^'6.QC&JDL9KOW+%HTA U)NN&02P7,EP8$#7,CADW
MA.@,9Z7%8CR^*:2#ZT6!#_[B,*|7JHPTEC[#"7-BU(GCP=.5>];.B77F|!1,
M5F/6!%E87L#N3(%C68C.(B^^EXO3)K)"F0=H#1&@] K;:&81Q4)5(T)!94HBL%]!.
<|/2">7(/DYM|#GJ?0K 9;&_)O|7_ M8*I[GX[
&":L:;CE/,|$D|QPZ6BLKBX[W,-7_.ZP(9O1WQ#,MB YCX= QID_ M'|0#XDNJ
4Y:>|A/CCFK<85YR'^|*H[& P6+J^T?UKR#,2S0',/BKSCZ/[X4 M)AY3IEU| R5E$A<1#
|W>"A=#(V[-4_Y1I(?|ULS+%O%9ZWF_5C%LY&UD2E9
M_P(>&]$EZ&,"H&5/!0/^!H=AA#MBD|^'FPP#4@<:\/[Z))A F3S258S88-C6 MSW8-
[+"XGTH(W#,#?S6U"5Z(DT]$<2AY0N8|CZ%!2R&'6X=;7E><^<3TS"8&L3B5.#7 MS?+H
O..(_([09F9*]]K=#S"H%B$RDS-&0LSL]4W?WDFX6QGGR.(A==(7'I< MNO;!-=0-
RB"UPEF1Y+M@||Q?8J,XO.J!E!H;@D[*,#6S7R][_BJPLLN|&7J"
M#_TYEI[/%=O%#L=LR6)|MQ9WG%I/AA",8;/Q5&: R,X>9Q9-98'MQ4C%,ZQ
M[S!F]V4L|YRK.)G&|8,9>1|0"ER|MSH0XG;$W84Q;$Q/>.-!'+']@|8Y V%L.A>^7
M,D>F@VQH06'%R.N"I>9WJEM% RTD:@&| 8S]>DYKS KLMB*3=^|/QGN*KES+
M%M'8Y79.:%HR<@B>|7@HQDR/0I)SBFMY BMF&O=O5^#T5[01AVF&LYFI(!I]
MJ/<'L"1H@_I1D|7:;#[+F,9-)S[2VFCAEIX5VWW0S9']7%Y@/LH+?,.|P'R4 M%[BQ>8%?
3V-|SIUK=O[.5=H7VK5F^:C:NBPWRX="JW!6;@GUBE"^:%^/X.|:[?SJS
N=0B<:S56_^12+/]YMK%|@*AJDCC%#R;$S@ MBP7WZ>R2-
;=W&ME[GR.U52H|CC4|6QG@C2'R09GQP9>069BBOT5;.X?Y>BMR
MWR@RZ&_9:PJI0HDHW ^2LPW*ET#Z[; GM1KT&]E>M6F^&S+ /-[GH0]W$
M:QKXP7XJK9M?TPY;FNI'S;1FF5$*ZW;,:DE^|TO(5N?56AG]VIOA9<@&ZEX_>
MY0@SG?*H/OZ33R3_T31%W=M#/D,V$PNV76 (S!5#[O^C=BQ_*#AL(IL0__F'
M_I5/)OYYZMI>JG;O%B4Q|P-++AV'O7(T,-U_FD?&TXWT.%:2G>EMJ^!6RX:G M2,;]
[76UWSD^&=P>&=[MM%A4S)-!=Z@:W:N.IQZ?%W[|O4A?B=,'9N:K22P,
MKE,GM9)RH;TIA?KCG[#-6|(>ZFP1+U'MZGU_O<#2V=Q^+U$=B|ALG_E]Y*) M'P)3T?
_[H3^Z?W8MR]!DLR<;#A"&4|6RD41"3*53/P13'@(SP9S_7#/?]Z4@
M':9@_:+_^)O#=/_W8(Z8OY?_YL)+_XDO|5_^'XWUYIQGP7-+)?R_YS>X.;Y-
M=RSM,'TJ_F"%%/_[@6|1N,*$%V%=#T''^6]|3V;-SB:SL'0OF|_Q=:*;/*G9 MUXX2S
=>M/>AG^@B$R=^)]UP*6N%7>DV|/5RO9EU#8O>D,:M>==E|UMH0+,XEU
M2G8VW_KM0|338&>2,C"FU7#,=+18D?+_2UZ^> M:F(_"X?7&_,?YR|BOF;MS['9O^J
QSX.=TDWW@)I'UQ]ZWX|5.8[?>8Z9W.&5D8V.A##5QW MY/QY<#"93/;!O]CO6^.#

*K@@"&M_H*E]V3Y095<^$-/Y7#XG'B30<I3UQ?^ . [6]!V_:@SF@V_.GH#%&_?*
*%WB_))_.0DH="W-8ZL MSK O*EK7]A"F+N,#K71Y$2_A.(2BK/3IN3X*
QT,H:K9VI]_K./&:;"K3N4_8 M@S"@9@AG-T[H79;-#OT?^^QN)KQ2)[V:)KYC*9=*
(DOM)+Q+>BVXXK%+#JG8> M(!B_DNC"R-8-0,^^$5FDO=8T# [-'^QPFV]&:"?2Y/!?*
%;RG1R7XQ$ M>H-$6DPD)2DM@D@G7W8B%Y"W>+YX=89!,JMQ],_;5PE7Z?
***AUQ;60E!2GY+L):S82UDT3UA=%=-Y2 M6/?$=Q;7M[L$^>[BFMM$ M"&*
*<63"5(X1%V"@[V6RO*CJ;^C%/K@+DR:,SG8670/*NGJ[D3[.=6U Q8@SA**
MYGX<&Z1U+=M&,&F6M%.1[2$60/\?>3CZ2SC7,'<(>S<49?.>JITTK)>;(/ 35\B
*MTBQ1[QF!7G5DTR-]-HKU*4+_=B9U)/2)_=1&YNU^2ZG/9R@4]=*CG9B;XDE!*
*MX?!RKBZ5'J\+#_N)O OAG4\|AGU*LM]5'-.1.&Z>.+XL@?[5XK@< 'XK@7S[*
MR._W%,BD&.7 O[U8:H])D1]QH0L5O$,!EBY9>Z6!KF$%I(^]56>H6BA.V/R(
*MU:;POL[)A.3';ENRW97!U]VK/QK:E$%<](!KX8D=QMPH.,C@WX^+-S)^\P6X M6(JX^*
.Y>",#%%^ BY/KN)A8N!+TBHU8^%^RL!29$^_"PM);F1/Y1.9%7.S9
MINX,OC4G1R;%^W#R&YD4$2>_F),CL^)]./DMS(J(C5\:.HPLB[>B&+N'(WD]
MRS"L"8)@]@)>=?QR64?HV=9P99#MPB-H<6.Z&&83$WL7 1;HKP'(&&9?6-
BCWHKB$31) M0 *_K"(FJ%&2(T/C-# M3XX: FW%K'9C:*^"./MF)[_@8X>DHX"-*
*Z1GL5**FJOQK82"#QNABAIPUU%V_*
*MBZJB6+9*IS)=K,UC8S/D[$Q"W)%_[J1_[@N7,V,B)N.5(0W#;5M!!M8:39$L*
MV3""49XCC]WB>2,8#I^P$1C9^1:,^#SZMABA;[\A^K88H6]'Z-MOJCP8;[YU M;()>YH-
O2S]\PZQ5/:H5+C^R_>+;3V^K@='JL(_?KAB/=V>>89TCLV2:N9[*
M6/0$,9\$7YG]D.%:F7@:8ZME\, 5V:-
FR>'^YQ:Q1/."I>5>O.\)93JS<;^UX],11R_,51%"_BE)>U0 M=K4_/[[UQ3OP4K-
*VZ5\LZ+7)S^B1!Z!_@_N?Z)#8&*JV: '?G5241&;VO>,JQ)=/YNO$Z.%O"KDLK%D467*
I&,/U-^ M$XGJ!FU?)*K?A]3(E]W"38L$]#N3NCGB%Z0LI?
*_S==S:8%*IU)O.ZMUZ"&+P2Y?X M8XJ2/[7R3_I+J(\(\^!/X4QVW*C\[U^7_TF_6?*
*X75;X]*R.S&FJ. MX5V?*
NQ_5Q[^$ZB']XY]$KO@/+!WBHB!4"G(I_4P[F8I77GY:O;NO]U(GZ:+8
MWNUFSPHG9[5L;B)6AV77+>MWI:R;[LAWF9ON72\U&@Z?NJ92W4UTDX;>.\O:
MNXE^.ZV.'FX?6HWI9?[LW)FF3V_TE-<[L[,G^HV>[IN[M71_=Y(Z<=VGP]9Q
*M_68WE;HW"^7+H]V#W82=.LL_C0>GHX[^U,P?G7OUDQMK(AX/T\/19*Q<5/IV*
*MYM2HJCU+/+!;D'2&I63[/FN<7]_?S%*6Y.KDW[KHO]T MTE5/E?-D.SD5@]O+!ZMW*
M>CG)W95RNP?MYD'#$'/MI[-NU;.]RUZCW#H_49\.5>O,OFZE.WF]++5&QL@;
MYZ9/PP,U.QW=Y=L9X^BH.JCFS/.F,[@9:%U_\&H]U2[N2@VO62O=N5EVO?# M]-0X3-
*7;Z9);Z9WV1F?G-U)WV"WGKW*W.;-TGZM>)=J'XP?+.5;=XXY3NKGR*
*MFN7*P"KN=JIVM;%;/,SUW*?R><&YJCT=-\|FCOG0[];;C8DN5?Y@2X>=1ZK!_6$W1$?*
+GK)SM-4;->JIS4IDRD95\I= MQZIKHCC)UZO-(WGZ))WENZENI:V6KU0SV2X.C(?
V(#7L9P['3Z?->Z<[2'BM MBXL3Y3IU<7.0OB_V3YHGFN(])N\.1J>[A:?
+6FT\44[T\FBRFZWVN^=3H]S MF&>:FYR.NHFV/#U_5._;I]FKF^.+L]ZPWG3&_<D5[+-*
V7SF[KR>+CQ>--0BN9]<>K MH7-
[VS.Q>21:GE:/>E(K4+"T*9>OW5[DSQHG]PIXH$T3+GUQ_N+^[25GV1/*
MALEV7WNZ/AG6&M7=1J/>+]O%AV'S85>2Q42K-DA4VXUA4C'O+RL'O?YDT#H[
M>CBX.\U=79?.NO?U9HG[HEXV"RH;FFJ7F>;JMLZ[DJ#^\M241OE+>/A
MZ=QH3>KY$Z^=:F?
*+2JMQW;FYF#QIG98HUY1ZN]*KV)U^D<]$O/4H3NU8=VW>9V^Z%=)K(MG'D7QR?*
*#ZL5Q8_IT_W14=?OC\].3X_.;VY/[5O)X8*1.BE=GF1NWTD^5#U/9*
*M=.90E^KI&_'NZE)N9F[O*HVT^&A.K5MIVE4+PYY8DLU2_ZQV>'C0<1QC^JB=*
M%KO3P\[YP4 ?5Q[4="9]XAB=R77:DDWMK'AS>EYL6MK9<2HK:7?#N\?=1TD9 M-
;M:^_#A+)MLW]P-$F>5X47+R]SESL12\W$P/F;TT#A+9^Z+]TGM6.KDU.G- M:?>Z8>8'L
CYHG:HN-.[C#>V)]<'?>5 .@)%4@;_>/A>;.L/CVU3MVG*Z5S M6"Q9F5'K3D^(=O'X4$P*
*\VF-W<=ZUVWHHX>$V'WJ9!Y:_7*U_G!=ZUB=[+1Q M4GYH:.*
*<3*34RCYV6II2,\9%1OCKL9]56O9^V3R>E7KW0+64G9K=U?#E-BG=G MM9MQJ?*
*>0L"X/]R!^D6@WC>FAW'[+*N7)]5FN-+=]-*
KU3;6=\73VNMJJE:C;.+@SSGOG4NE)+:+=K)8NTSV=^M'0]D99I63LY*3O'NZ*
M:MBM\T;)&(K9W>F@WD@;.7EHYM+#AYM)[ZJD'E\?)EK7>F]82TW+E?&P>'_U M>-
*DH#R]/Z[?G@]KU^-QNB+7&]=F3-YH]>LG+J6U6KV\[=Z0Q*GET>3 M@U1Q<'?*
*C]3ORZ>CAYJZFE9I)==PX+6G*XZAR5+QZZ/;JZ)T=U848ZJ[>%C[^"\[_::&P]OSIR;N\?*
#L7;P(%^TS[/U M)_>A,6;NTMWU%%.N[NVX#X?B?
*2%O'MJ3^HU[IER951,UCH)V3C*5RNM3./.B*

M>C>^,1Z+U]/)HWA9;QNY2:7=;QOUNP/'K-4F9S?5KJC?=]*4_/@L'ET>F2I
M_>2P9CP|>M5*)SW6NPWO[N TE1G='U5 1;0*^E,RZZ5E\|AI]8OWVFXO/=F=
MM"^EP_N'26ER/2YI];N&
(9U(RN'5|>/X;FP8:LT:6YG;GNE,KX<>_/O/.3^[&8S8N'FFE=UKQC[>3@YK9^ M-
FQ<]-2|='B9[W?&U2OYIN?=C'./J0-E6FX]Z+5&/Y^H)|O&_5/R0>S+5^-A MJ3UH)3J]$|?
N5"Z*%Q?9XQ-;*1|69#T% JX_>>G:W>[#4?ZL==2I3^[3::>D MW.XF)|W;V^&](YU.M-
;3K?N@W8],&RBHW.X6;HM::VK(QO#T0C*\HEBM%)/Y M>NY*?JIXNW*
[5RMGZNER:]08JF:^=G;2:>J=ZYN+TJE53&7MSL'9C91H&..3
MXD7IZMX[..NHI<[UL#GQ^@].(W%@%8_M>_$Z=S8M'U]+C5S?M+K7D]Z!>GIU
M6!Q[#]_3NYU<_O#A]O%@4CMIGM7/F25_T+74*?YWX Z-O_|?4$L# M!!0 (
)>";%DV7^EK51$ #2Z 1 "TR,#(T,#DS,"YX[]KRM>W-Z^O3T],:AC^B)L@?
WC4DWS|!^YXB/B MFOO"U^]&6_?'YRGYNL+.>[^'G"?W"_IU3!:3ZW]?_?
+^'7Y8/WZYO5HLG4_. MCOJ3]];\[(7(<-R/)QQ?"._I\@UEJ].+L[/S MTZ^CX4S(G02"-
||V<1Z.B9]?7U^?BMQ(-"/YO&!V5/7E*<]>(!?O:X9<4B!/ M'-=#CIF0M[Q]@;CPU6F0F1
E1T7?!:(D$K5P2L[%YIL5?3R%#)"_>!L)^FYG MA=!V+[Q$[D)4&F8DA%WF904A,2W4|79;
[!X5#;(2!;!I'>|K9"0$+8^E:DX, M+V2?|FQ>YJ)S=MFY/(]*SC[=?]T7JYT
MN$KZ'";|%"4_G*:%LS7Y+K9TYV_B]Y9A%XH+2$-(",N'(L5E362;OEVKZ*%_
M127#]&@@OV6$;Y'-M72VQMAS@Y%.)DF-^ 4,,[>9>#_DCDMM8D&*I83U*4&%
M+1$21$P0 |QK[!& <(259+X419?R%"D_).K_2TO9<LR*J;NDJITMG*^20?
XO.@KTJ>.M5]40]/'BCKN*6/5F$_[BCY0]$E_*M)G+7,Y MBN9O-HCMP!B2E0-
+#!,YGFJ:U'<|XJPFH!TFP9'FR*/F2VW9 %M M1W,D2'J;)FDRY?IDW LEZ_]CKDU&_;'1$G*
<$ TP.BNRL+'JNN"UP_#?46H] M$3M<,10)2-!SE:9'&QOJ^$Z['?85=3;K&S/!TYVN]
[YHPV%+TW&:>G@1+:R# MGQ)#_RX]]+W^K=%:ICSG('B|.ZLA1BX>$K0@-
K0?/57RLR68^#'C# 1/?'A@ M#/OJK*|,-?
56&VI&^^3(Y6=*=|CV=OK")JNXMW8D78*1]VE&IOJ].H2'AGX[MU.Y:9ZR(B="9-
&&E,N)L'3=9JGT->:*1/U7A4/ M$7AZ0.)TWH>G_==)?SQK=2A7A[#-
%Y$3!'Z6P9#C(C.N27FYY3Q=G&7TJ3]4
M#:!DHG)7S)BJXYG:;=6J,)B0%PNJ&/\1A)QGUBZ&WOWTLS[L]:>S/_WQ_<7Y MCS\)
[]BX;PG)>VWDF(S7/3KRREQ']SH-=*Q+ E:,F&!KC[NPO(D7/_SE>54 MFWUJE21__;BD;
(,&Q$&.29!]B(?MEY&Y A+|9);\L)HR M(%^"N4Q,XGCK+ $B9E
AE0$L*6S>6I;JASM2GF")F 1OU4(?+77?NMFHASU$;'>,&$]XQ)*;CS+%)*C- M1%&D-
B,I/X1M*?O&6K;SS*FYQI9OXV"S'_^7F\U'9',=!!ZGV/48,3UL\;QP M7$-
;6ZNH!.O9V$OWYWYO/A0T=]79SW\5_Q6V^+,Z%%K-Y*T/S.F6I>_O1'Y MT31HR2\E7W-
X9).R70[#F7P)&K,AEAB-VI@'0?7I?F-[E\%>AI 2SF1!,G%EU;&B=GC:
<&]KGOM+51R,PU<*52BAL2_N+ MQ$B//XQKEI6@/A/)J1(W;1_+U75^X#-H&<8Z'BW-
T?)"60ER,V&AN%X/YM.Q M)IRM5)RU5>3JX?#C:BLE6<[CVTS*"]$WBID'59*J-
N]I$'?)W;*,VSE#=7(J7(^&0'3F&0U98@L_" M())01D.\)=T3V)
[+4950L0.A2UTON2Z.IC<]':& M5D>E*1U!PQM_(Y@Y?#J6PVBQL 2AA0&AD3;61O-
1R.'A^[.6SMJN4'K+D)Q;
ME%>JG."K3*2HT$4ZLOFHI;KFEK&28"Y[#$O\-6EFXU]K2NM]!)RC?++2$D1F
MHC_Y'PFWFEAK[]%A1T+>%J.LA 1QQ3N)XEL36NV3)FO"\!(SABW!A@IJ]4B\
MO(U#Q<(2%!:&?2;3_J_G8(F!BQR)?PL]N>V=,K2*8C1MV+?9C&7!9(21!;&
M>P+Z]$FPK[-EL3*+MS8R'^!/2'4GC)BPA!A1"]LY5):)2_!9&.RY':K)Z3H
M0W!M)E.MRU<=([W7'[:LRK/ZA?L0?.M6H5[F2$EP6!C?^:).I\%6KE8=ZWZ;
MDK,]KURNG+QWV=A-P?M[$4^:JF\!*F%>W_&^KCS MN3_C*X_87O?
6@:VMG$MX\N7LQ9,7EV"UTJ=EO?X 'I?&7UJEE2?WZ+E&QXF5
M$Y4@-1/>R3D2J>6QWBHS^#0P?H@XF%7?3EP?D+OJK%)8@NO"_3_[[PUA LST
MH=930PL]'QJSQ*=IK96N>@)3WO<-)5(2E!XYX2=U0M/_O>+R__!+KZ9XJ8C+
MLF[XQ4L?3US"KRL["=/6#"\A#:CL1!V)$(;Z'@LBS!?']DPH:C M*A S,
[5D+O."2L0.>H+=TZCS404>\7CQ2:P9A;<#QN/T!9';:%$5.13!]BM" M'O+Z7P,K3-"J6%-
S^I40=P^MO 9NT*ZJN),*^4JP>_M&LJ@_G"8O)(._TY>6 M?
0#@E'F*D[G]K.A^N^!FOB$U154%1?A?G:A@.FG%#+$$\I3#OP;&"?HRIAU-
=S|UM0M=%C|+#RO:'*&G.OK(4%GGQ M)H&#?MQB&VW(#-
MV9FJ52C4!2M@S;DTG/C/7X'SF/$VD))L 20;,?P&, 5EZ MNQ%UO+78<1Z8
M0HDF0!@2DV\5S=&)W-PF=-UXHL::^BZ*SQ0Q;=+I?/B3M-0JVDC0,_)<@BTN
MT4P(^!$[92 2,DV T2,,FQYEXE+H[IK@9?\9F^+0*GVY!,5A24@5Y)L [ZB*
MA,>4QK8H2^A50:%& C768.TJ(RTKU02HJC&"J09M.JL)HRN&-DE0!?E-Z/X,
MFL.NR@\Z/D_NU4UYCF[3-R\EK2K?!.0L^NH E M&3W2]9S\)G2?

*[Q8@5K@Y(%PE=WW&OSF/!0,*1$I!!&|_O"AK@6S^+N3CB0FS*
MD'@1M"!S0QWL(;9[)6!CZDA@2T@U%1[_0@OS4@57H8;&6$:RPE1,X;3PXA5A
*M:@YT7GR0'_Q?MX*C MTOA"#91V;X]?J++&VK#8DP6Z[V]$#**
*[(;%U&DPY;$U|YOK@QQF4'QL>G1H.J]=',$?BUN7(8:Q>L*EV M.88B|"8^(]O',4*
'8YQXN2%=Y+^!_D/?^|_<.8;NK[EP<-K7$=I+"S06]92L
*MUAY=^N[!SI2N'BJ6:2YVW|;G9XNKTH"R&;*Q M.|6>SPXKB8+|ID(ZQ*"$UJ?*
L?"RYL6Z@MMDBPGA:%S&VBQ8P>TW)S6[J&DZU M_N6[7K#^* $G)]I4H'QQ-
<;0]3F@$==/P!(T)P)1(M=4]4HZNE/(2VM:H41C ME6Z(/7@ Z]88)Q-
3!ZQI3D|S,//)U5Y9!S:|&7#@7M7&7 MEVZJTY(_6<6Q#F4S.A!JQ(Q.;AR;8@MOQ&*
(R:==J=1O/C]Y1;?@.UE=NN&K M8=&8RL^26PG1V]U!)/2MU"?$K#'?/R-
"'F[VR_8!X=QY;Z"&[9"O>? M,3.)BP6)"7:_5XN-F"JEB-URR($V:$Y@
%YDG%^ZU6^(DC1LL"-D[O<>[ZH- M_^|,^8"R)1;?Z'[W0:_>=#.&/;:>#R[6"O"$0]|*
<&BI&3[%?/LT#R-31[R:|9%M M8+9)Z-GW;KFF;Q2EOLY&O0FC_[2)P5C[/,]
[/HR<.QB#@K,+&(6[.JK6U|S M;- + .KQ'4+8>L$A.M3XO0?IPVEP'@G|_]02P,$% @
EX)L69.>|,F^ M%0 (A$! !4 !S:WEX+3(P,C0P.3,P7V-A;"YX;6SM7>EOXSBR__Z_1_T
MLL"B!UAWCCYFNF?Z+13'S@AC2U[;Z9[>+P-%HFUN9"E#24G|_OHE)=G6R<.6 M3
;81E^QR5)5_4C60;+TRS]>UI[V!% (__+V>7;BS,-^$[@0G_YY>QNUM-G M?<,XT|+
(]EW;"WSPY"

SUM"('G?M9N J=G^(O@9|VT MU^"S=@M|@.PH0#]K7VTO)I|$0^@!I/6#]:,'(H"_2!_|6?
OP]NK]O=;K<=#] M"GPW0'=38T=W%46/X>?S|^?
GY[=^|&0_!^@A?.L$:SZ"L|B.XG!'[>+E(ON5
M=O_%@_[#9_+7O1T"#>O+#S^_A/#+&7EN]MCG=V|#M#R_NKBX//]]/)HY["V M>]*
G>G/ V;87H5+7[_+3IT_GR;?;II66+_?(VS[CW?F6G1UE_"VDM,]Q$L+/ M8<+>'#L**
*(&=^1BML07YJ;=MUB,?]2ZO>N|NW[Z$[ME6^8D&4>"!*5AHY%^, MWNZIX3_Q)SFG1;*
(;#XI7[R|^O;L@M/]::!1M M'O' #"$95V?:^8'/O;8]HJ/9"H H9#V_MG$'?
$QL!/QH!2+HV)X04[4]V^&0 M3!FPQM1#:V$]DFF.QU&H^RZ9V@BL@!_")S
0J8:Q2FU+|$L"IR'5>"Y>#4: M_!G#:"/"=7/O]CGMV^%JZ 7/0FJM=&J'+PLM;1_^?
P(8QLO$BR@">1!9/'(3 M:$F/|7IMHPT&#"Y]N,"3PH]TQPEB/|+&;A)XT(&
*K5@A*NUP/D$!UDFTP4HB M ^R1X,KBD]:G';X,'UN4);SW@!Z&>+G!3[H- O<9>LQEBJ-*
K.SS>@'OV2EYH MU-+<2,>POQP!;!9'T+Z''HPXAA>S8SO|38.-
[44;Z]Z#2[[)VMRC'8ZR.82- MUL8FX|)W|2VPZ='1K^V;(:X M1>O6BO4#[)?
*X4;:R6XLI#!^8RJ)V:FUM701H;0^ACSTG:'M[R|FQQ+*ZMF6Y M[D/P9XP)#YYX&&MJ?*
*TH[VJX][<:N|CU[3I:3EN0HTNK..^#CF=VS/O!>AWXR>3+*4V8=W&:I_0X M1"?)*
*<53;QFL8(Q^2:9IW*X01XJ'2G?|DBH (C?9G<-$Y.F B4PETS:^^#E"4 M+?&9I1|&:!@3|*
(^618!XY[ZNZ Z@%3;6!'W5AB#FDX=C"& L)G,(#V(33:- M]E=&,NPF"&)/[-*
'VL)^[/LAZ|='I8BPD/F/V'&-*4$R;?.>1$']((R*<9&P*
MYOGHM,W]&/IP':^31^T3L,+,:6P]%C9RV#7L>QN' T(TJHJVR_*./| M%%KW_HLI*
*'%/G]J_V[T 82T+TFD]QMT'0N*A;&/?MKF<8%X 0L!-'J9C%3W! M2#Q|Y2+3-*
N_)LZS'))MQ.-L&FUS?>W9S@/^$7|:8J_#P0O8.'"!)|PZ)Z&V*
*M^?]&)@X)B0_4.+U_5WE(X2P -X6V]6L&?N|)VV202UT=MHKP4NI.YPL|*H7# M?*
*V%"'>ZIBO(N1*3]M3Q-3V,FPL"#KITB'WN%XV 'K.T'D.UFKU8|E|?7G|8M M#J2D0ZO:*
<<7("=F&' M]|DQV#CL+6W[|9S > [P$-M^D@";@)I]|$>:Q^G'".5.8WGV/?"2)_Z1M2LU
M.Y?"]E[(,P:FO-!="45(JJD*D&RW>.> @?@D73O 1-$[6!VHL/H'=2 >*16R6<*
*M=IN;F,UF7(JM^'!X+Q6'.KE4TOM-%I23'"O;4-:WYL/A@U0<:'*JA,<$@4<; M;M-G3$*
:FO,A|E$J(E1)58(D%09'R@Z?'YEO*6L0I;OC$X]D47);Y-3%E=Y+ M#
<>QBD)E5+%%5VEP%1TIGD'6W$,-QY$)$4MDE> I;B!-"3?6XBY,#P@T8|3H
*MIH8#R02*2WB5T!I"'\L]@D_ +9_EH*Y|K'YJ.)I,O/C$5PFP|B6T*C3[%FIX*
*MF4P0ZN_5J:%N*UH!E,I!6;ORC=1P)-DK554PE?3.4KF8MKOVL9HR"K4^/9>6*
MY3@B5#G4=CMR)U68(6!=6[FYMLI]$A%QA(C(GC#-@C6DXP14H])X-(,(;'EG
M(EC;6/:2P(T41525$*D_V;9A@L/J)SLTX<:)3P$J09;-^/1H'^=26-]!=CPB
*MLNS11&X1G9J-_=^^__X'V9&&;G;^@+F D2[4'K)C$+;BF2*H-R^VJ?DI>)^*
MS+8O3>UEQRK.9X. M9EG/HJE"$(+C-1-&$2O"5' 4>V"A=%(HK MF'
*Q)5<)I@D*ELA>)WN78>XV'0]>/'T5BCEXCD9PZD(E!&M*,E*]6Z6|O"9/*
*MXQB=535M95E;7:7/5G7 "HM94|'2J'+LF&I%U*EX3,E MMX-|X YLY&./)*
<0Q6;R.DUO$V0VT9FAX^LJ>Z=Q@|2M")?AR7"9'!@HUSPW? M"=9)Y7,31-
*9B;K]0,P]BA&1'4MS 'J@BE5#.&2/==T56?'9/V:LIKVS-]OG5 MN!HB|K&J*3>)^^X[]?*
J;TIT/NAPXNA![Q!HB#5 M>YI4>^):L-#VY#7;=[7" S3R!.W-G6_'+AY2[@]RKIC>

(LP&N?],,_V%1K(\ MEV2S:8@G'%9XA&PG^@:C53\.([RDH\&+X\7D)43D>!3^[5+-
WT'$9"^=-4A5 MG)J#=:22_4OJ92TR86BA0J&9I)6?#4^M7#6[\E/ZI;?*
@4!)XNZ;2HJ(@>>1 M,>V[8QL]@!Q+E,B8TD?V-&_$H.PR,.56:4ZG+W?SR#:@NX8^#.T/*
*43*F9' MV?.>%R].#:@$VDZT?=S$L2#D&RLSF:H2E.&I6;Z5C##X16H>F2K9'#/P@Z)(*
MS#6!TD76[?]"D5"3OSJ&WL+ M4GWDEXI0TA)2\E/3I.(79@<'94\0Z^5Z"2R@
*[ZYC5UZ6>K!&A\5|W1LCB M"V+SVJS+#HB*2SCD<(RNSTP M=NF6XZC*/L%^]*
(!H0ZDJ#1(5,C[=G8_&NYC4D#RTGBS%0X_KNT0)(_L^RM]@WY"K+=B@]OA'PZ36-
*!%% M*CXF=F6IL?E9BBW?E:Z<*8V+UP1U@WY>":K,(W@<73E153A3Q:T?M;VLAFO**
*M(N VDN $6>'4EK"^NJ^(0.IE@"0=T_06T!KL2$^>CIR(J9BPXA7Q54Q*8O'W*
*M,@O[4/7].<%5.?DDI"G%S>FN?!RSB Q/7TYP%4XU\6NH^T6VRDM=*9:&A9:W*
*M,R=D*J:71,1\%9.1IR[5(5D+.CW.$?"J\E,BFE3)"C>H@J3;PB./%=32D%0Y*
MQMXDASKF@>[\&4,$]"<;>@2H88!FM@=FP(E1]C)YVN:',"%%CR90\"T7FCE, M=4HM?
%AZ!P W)'LY!8 ;[D M):7I-Z[Y=24?00Q!$SGT-I:DW[L@"-*
[Q,3P)Q"0]%3#D<@SE284G@WR+\[MOG.$+U-+0[XQ,\(P)G4C\&3
*U/TY9*EETU/4ASAV_>55I*I#HE0GEP_W2B=%ST4>!FZ# M2E1"< H>=S:$KW!]R8O@*
*M*BN3EA0X0IG=N:,J*Y.V""MT!]A"2]O/;C5A;9EV%".0+_NX8S]],/OITX>/*
*MEU=:3R/WG;P@Q*WQ#];T5C>-?^ESPS(UW;S13'U^-QUHUE"S)H-I\OFLRZN^*
*M9+R@#8X*X=*'"^B0U%2Z^X81F 0>=/+ZSXGRKBS*[&X\UJ??">LSX]8TAD9? M-*
^>:WN];=^;<,&^UB34R^L:@2WFV.;;:]%J.^_=E[B=3HN_Y]P2$P3_OC,EX
M8,X[Y+1\|0ES7+GCE&/X0YEAPYSKYJUQ/1IH^FPVF,\2SF\MZ^:;,1IUR#CQ
M3VM'Q,#ZWF78+-
/:.6X^[$R]=+YA(K]/AF8LVY5#9):W1,;KP=S9/NA[30I_.JBHO#!2)]C/BX>\XHC5 M
*7Z4&3MK,87A0ZUJ*S:O;YE]O+9FQHW8BZDQ^ZUCJ[(T-K.7 O;VU>FJ..X*
*M8MJP<1A:T[&N#0U3-_N&/L(ZQ\.#F(ANK?-]"/Z,,9^#IR9F*Y9L=G<]P^AC*
MUK3!U\X9Y'$?&[$5<6N\;L1VILMX4Z+H7")."?K9*V %:LH(F!*MDOQZARF*
*M9F$J1K3>;3H%XQ3_J9G_BEVE>U&GD"-QIYHYKEC5Q*DZ!6.-WE4CL^\J5I3B*
*M8YU"!*8?TRQ*Q3.G$*KJ)#1+4;&]S:["B1:;)CO<+(.8-3[)S&"%_C?D M%4!>:-HH+*
*<1<)U;%;G.E K0W&6UM1[S3L>:L@!N38VHU&:-*CBACK4[:JIGO*
M_SJXN1LEXO7UV:]_3_Y.QN)7?90@270P'F!ML-EBO8^/K_JIS^ V)3R'-
J;4%F!>4MO%7;/>J]PX: M=P#K=%2AGJ_>&_K?6PH*W0U3LFMT(9)*
*(DD+1RV2%^"=)":@;#066\FZ'Y3Q M0/)/VW= !3X94%*1 M0),'N%)[VQM6!)*
:,1F'3&19&]V/8,^% M7DRBD]Q9X9Q-I=BA2HHI;X=T'@,$8^)&%O/F]
(0;62QLJC.KR;FD82ZY:RB')]C<;[&E3? M@]Y+VN'+>IZ25Q,=($O63[;?P8-0]=
EARI4,G2%]T?OJR3C_WN@IESR =>R MVGN"; _G@ '1MGJ5,LIUNSL<)NE])9'?M,\CR?R4-
W^:+<_[ZFYY(:XM;_^< MQ'5HE",_TK(]BF& AC&QM!09JVE^JHSZV)K.MYGF;.M"&UI3;
*(@3*WP*'5"V M[W@&:&53@+61)VF@DMT]"G#5S?L<<&2G[_3C,?^N-0;WU*0^!F1 LO>[*
29! MG'3B3!#T'?AH>]L[-]SXP93MPT/IR4[Y=0)Y7E6O M&O1A$,6,4_)R;X%W*
7D>46];L1S#GX;B"?D9%\-[@3Q?"2DY"XS$24Y?)4Y MP^G[&U<@@OAQ=A.Q;.#(JGXX\;7
TACYKQU.OR5#<-$9!'8,*4 MI =?)X1?*
^9BLM%3OLK5[.U_J&P!4S=W:JYWG2"8:;RBQK&%^*&R,4R]K';2 M_<-JD0 >@2J[P#5%*
Z1MA)8NWE$&7K6P2/X 8.7"G=SPDN=-!?T8D:0%N2D6 M^$[Z
_4PSH$4I1U/.E;>@Z0[=6AY+-
+58T9?.5)\E+@9O>$G8@+=EQ8UL('Z$"]3S)DE+FR';!40L:A8+L
*MP+']*2ZD.L5@)X+/;,]&AR[I],ZRH\1NUG,>A:D4*3352.+Q-RN'UYIK)LF[MMKZ_?*
D)Q.>FWT_.W3$Z[15,J])S60Z1](CU69![L8Z8WW[2#T#;UIF[^M@1A;N7+6-$RYW M-5
*M\#SBN:CP4:C S";%GVJ&;<4#8 -** P 5 M "TR,#*
*(T,#DS,%]D968N>&UL[7UKD^(XTN[W$W'^ V]OQ,9LQ*GI MKK[WS,YY@Z*H'F(I8('J>?*
M\J7"! $\;J\:7ZF)__9%L \96ZF)L2Z:9B)GI M!J7(S$>75&8J]<__?EX[K2?D^39V?
WMQ^?.K%RWDSO#<=I>_O;B;7+0GG5[O M1DG^,9VD-?JX/6C@P)$OHA_^)?6NY]?
OWUH75Q(M]/L%N7/LW8U[NWY70?#H__+RY??OWW]V\9/U'7O?
_)]G>"W7X22P@M#?]?;J M^57R3TS^3\=VO_U"__-
@^:A%].7ZOSS[]F\OZ.\F/_O]S<_86[Y_>K5YU/9BNTMBYLE^IMAEYLJ6@O++K+3Y\^O8R
M7Q^\)SM;[QYN65GUS/Y M=A[L"--W[V,OTPWM3E=IYCV[5_\2)(^GEE!-$*$'+7*
%O1O%]MF%_2CB\O7 M%V\N?W[VYR^V.$7]K"#QFC1HO\G0.]^U?*
^V>7YTPB7%]B7]\F4'D[%+.(W(M5AY:_/:"-B]OW[[ZM.;5[3OOQTT"C:/9 S[-*
AV"+UHO"_[NE>50'4U6" 6^ MZ/>9C2O@8V1YR U6+!GEJ/$%).R' [I[$)KTKL_7 P?Z8I*
QI'?=N=T%?#0
M"KF^_83ZV!>J4;VG\B68!'CV;86=.5FXNG^%=K!1X1JF+I_3CN6O;AS\74FM

M.:)R^!IZ2\NU_Q,!1O :D/760VD013Q=U"2'L/UVO(V!#!*
[Z=H+,BG]XA/'DTY7/5PN^PCLBWV;>O!=NQ*
*M8G@)"D.2M(@I;K6S,Y/0KHRMHSU'>T:G>Q#B9VB1LD*_MP,;;]*
*M;T)E<8E*6UL7V%M;-[9++"?;FX^R3#&-2^SGVT*
*MW/VTFGU5[K>G=#DI28[#OJJS#N1X%E-6;BG(,2K=08E6@QQGC*856Q!R?$F2*
*MU[1WR_&LV$U5.Z7D?!?05;X[24]QN0YJ.A->H\"R'7]@>?2#)W3T&1'JL*31*
M,5NA>>B@^!!-_Z58/UD.52#A9XS\P+-GQ"CWR6\"(?.,9V6+5?/I28"]C;**
MS$.497/8)COHQ=QV0@IO!Z_7V(TF7TIIRKRK]UFGQ:$Z28[KM6R\;D+/M>DT
M39L5R@C)]%=_:2*@$H?Y<_@0^.HP$3F=E UO^TU]H)DB4]V^AOLW804_*-E*
M4>B\"Y2UKQJF;-ZC MWQH^1MZ,HHR+^RB;ZRO'FGTC?R6?^L3JF)$%
[!;/D:/,NF1'9?/_!YTX]$A< M4.-\^JK\D,I> .D>RM;O +L73V1/1BG75;%51+:GZG2^(-2^?*
*BOW%&%,555 MWI4Z*7\MC]W3A D?._;X%NJXG5JOORY.B+P_5!!Z6RUI[_&?I!'('!-*
*,F1V*71<#R&76&GY8E -!,Z MEM>W_<"_VG2?T2QVHI,YML3>IK*
4DOU6(LC1XYS35ZF#IXP)62F#6=S(V7;H M.L5'A;C+JB;GL6P#797';L^=$W-T'EK.
<;P"_93":/N[YC.&3V4N)" MX%GT9DR;&OE+=#SX!_U5. !NL+?
$+B&8T:L0N5PK!8[!GLIC=A@&T74CHI@2 M&.;V5A[3T<#S.\1\05-
*\ZS[:U)@Y;AA#O96Y+O@V.8@P1O75ALSU(]8)=K]^ M<-!O>8*0,Y1%3?;"'&*
*<[X+%F>;,M=ZS&60X8=Z&V5[+H):AWT>^O2!?>+'Q M%W.;*BJRQY(?RHE/>*
['=X"5I^C)I\Y+90?5\[W[L8H[7EJW(=)ZZ!HZC7[I8 MH_4#O12FQ.XA:?6\6O22@PJ'$4'U?
*+DX:*NRMJ6I=4S&L[KPH-R2'_),/K;= MZ&C:)W\]X!L]!\B=H]T*1SN4Q;T8V %MG-*
*P]O6Q=T(NJ(5V-R1^3EE4QPKZA M>,#0:\+%+B,PXFCO,&DE]*VD@X3++9\.GATPY]#;I-*
CC+-8+RW^(P G]BZ5E M/28K-EF@MY_LE^[D@WOJ1W/1_ JYY_!B#"T]R<0_:
>87TGFV,]("?BY#ZA MER1_J46V=$P\RZ:_Y],_\$7D953L)BOK?KRUO:W4R:R17)KBJ?
K+#+L!&:%= M)QI,9+JC9?K2V<+#ZR+8)#C@8V1.8TE8?]'"'K%D?
GMQ^6K//37+YK^]"+R0 MH:1Z!@04_[O:I+]I/]N<$:_21ZE#@6FK -
*7@P\7%A3$WP2DKQ,K20;1ZXQ% M50IR>8,-@*V*
RF',#L7.8_/Z53/!N;]D,%X6/EO;I>"26P& D;@0AF^T83C MKI?B]3:Q[B$8F_?&@X%P#$*
MPUMM."2IQ]^X)')#V-PV.[^@Q[]'V,C,B2 X-"V3,4\=D/YL#*@I)IK@L;*
*M6+\L'%A,&V>6T?M6M/1,YDI6T+$\;V.[RZB8% R/%+E>N#@PX(*R@'N-OJTF M?*
*7\ND9BWVS":-P0EF'?0)-.VU"6W>\=HALAP(@>[0J$X/"H&H*14 302- %*
*MU>YF)V$4AB;=JB%0Y%B&5/].E^JODZ1D>L?$%\X.5NN&0 &R#D'R7A(>U_U*O]*
79G:D>7/$4S3B\ MWQ NG_2M5?
$]='I2#M*7T;D[.8]*+SY\O6<7+X$4O"B0"2>5O;"RAY4]17-@ MXDH 0J3-)7!X97-L+U?!
<''GQU?R89RX9,T!2RP&B)BVX_\-52/JVT]HGJV@ MP%T%^73-P4Q"#A
T;=Z!;/G7/#S;%LT!XH!C4.7:3OG#8(6\6"K..K9OU!S%
*M9YD&=:_MF)^52=YN;@X*3,Y!*+0=[T4SP(3!+ZMLOHJUG=53A2Z(79Z_+"L^*
M/!.VLFZ$ /'IFH25A"0@;-I< M"LGDCZM@22Z++((F <43 42HJ/^ 40?
C7U__YYY>1Z%W#J-2!L+%C))P!JA M?!D90.UK;K99K6H]F^"Q4 ER<\D,*
.KXHZUB(/RUO@P%B1.9)9 (6E3P%.2!X10FQ2- PROAP@5-K2&48> M7GK6.DJ8\5-
5TV4P$],V##Q)@4 4M;DU%$W%4[(U0V_-]K<&HS7D;F@& #% M\0"

*W63$M=(!6!A2ZQ3WUR&@_78519("DH#\,CIFT28)+2@!#JS*K8,AJE(=)BW!Y:*
MT0(N3ZCGSO :];%/,W&'BZGUS'4\J734)'"+B 8AS2H,HFO+4]GJFH07P#T(
MB38GAVC_+IY@V%R+1HR,J4L^.?+S-"]\E?ZRA=R7XA".Y1OY.I:MGP[Z M^T=U]3?*
W3VVG'ZRF1372ZQU=Z=A"O>4)M>^\A1>M??L/ 4Q,&
MW-.TX7FDT_"]+J>A]#&+R;)QN\YD97G(3[TBQD$AV]1\$)@<@VN;UJG0_T0 MS:]#C[
Y0IZ-YS'W_0]^HI[R)6A-Q\M>3' YY&8AGMM05!C&B;C=Y>! @V;4E07+ZC+X>/T:CK/B-
*O9OM[7[XBC,R^ MF@TK+!($L][*DB..#N6^I2&BU2F[3-2%-^>MQQ_38;?*
CGQH&@+6.+*U/\ M^0WV)LA[LF>%H<_UTVRHV>) T&K+_P)DB%+6BEO$A^1-*
!9(A!82?MN0O'NO' MSTQV-XW&4VU>ZBO4RY.A_-U7KMM&
W_4&64'HC+%B\$'_PNM^2+]^9DJ<"OC_,1U9M37D#E,&;F9I>45 M &AHAOD
*NUZ*5U$F);.YKI17SBS)5D>'N 8GE1$KGC@#.2<4ZS*X25 +$,X MZ+M(35^H)O;]R,-/-*
*CEH7&WN?/J:V*YR6INL"$_QG6)AF1?UOIKXBDM!*2'H M]2V)15PJFO*
*Z3N<\KPOWQ18#_**T-A>1/!J04SQ&9(N?V='#\BEW!"YM"E?]*
*MRZW!P]0!AK2VPG"O!H1?9K%/_)7*2JB^J.-!47=0.-#6W9\GO^> M^T3TB#UNDBV73-*
+ M5)L"[,A#Q!=;Q_*ZS[3W8<^,12ET(A>72_6WVF!+RTQ.!RTN2KSPFREZ!"#*
*M9*FV7&=(3PMDEG @GMK7Z./]*'(1XLA.=W>]R<\ M94N)1=](7-4E!.'5YKC*,[]*
[45WX5J68]K1@94H'0EK43P4LJGEV6.\| @NK M''$CT5(4#X3+(+>1S+.W1;P0O/X:B?

WQ$H/#09L+2C[GHXR4ME/(;%&4%LQ1 MT9G3QA* >DO]DK(9.7V=4#:C2$H0>FV.*+)
;6^_TI($'FH_6;9#URQ:=,1*
M5YS@AY(5.S)LWDL"AX|6&1P!VEQ71!4SA.;^#5$597JX*#P$%'LZB3%01&9P
M$.A[CSD[E*]"GRR!- LB>F6.ZBOYAE/G0Z67DP!?55X0>&TI:3D1B&*(W1)L
MZ'X8$+N55JE^3%^'DH =[.,D0>=+"T*NLRB$I#+*L/). 7)%:4'(M3G9 %V
M^;,E&/B4ARRWJ4"2_>JEE4)X&F2#X02&W^MO0 I*L2+4)#[$7>4^8@ MR4E
R!4.PD_?'7GV C+RDCR':!P2JS#^ -%'>XNLNJ+^3@UY1= M4P!845H0Q:@>>2.
<^>''Z1:QN5?||'/)AZP-6@('*[:7'%'*6$G+E'Z(_8MY[.'P|?M M+6@WL-T0S9,@-+?
B>IU<_'!#M8A^P(%:U($(I'1%:SV]01%5O_Z*+(_C_J,4 M,$&C<)40!81 8YI60$X]?
D"9)OLT+__JH&'MR,AK-YM%E><;A$'?$S;AXV-< M*-!RML6">^X">^NX0HG0?R[90:,F5
'1(&19)>J.6>,F(?E5.PB#[5,JN;3, M*4Z=1:-C#;#Z%>E*%XP%H, E2
JB6M0/PT,2BLZMJ/|W$J9B8()A%_2*0
M@9]]FRUZE2W%XMYN@NQ[^1Z:":"J@"!T17TIXGFX9T:R+F%F8/+IFPF;FG@0 M:.]*=I.,
[>4JP(O0WV^1JL435+IH)G3*$H+HI=PA=;YT-O26EIN4SR7,#Z*W M"X>+?) H>?
7LTZ=W[R]?MRY:>Q|@^YTAG>#:6_PN34:]GN=7K="<;;7!UAW
M+=+,O|TR/QI3;4^_1A!T_WW7&]UV!]/J&)4X8*3Y?9?EMS>8M@>?>U?];JL]
MF72GDXCQS|/A]1^]?K|ZONE:RAP.[[,<7G>OIA4B+5Q0T|Q]R,VZ>&J1,=GO MMB?
=5K_7ONKU>]-*!V?B-AP^./827B$^9GD=#[^V^V1D#J_ZO<]5KP?@7?ND
M(!R3Y4]9EI,Y/VF-VE_;T1@E@Y-|.+[KDMGU/Z/N8%*IHH$WI1B|OWZ54W>W MWYX2-
D=MNAQ,Q^W!I-VI>A6F!LP*.V0_|^FZM2^%E6;U,K?B3H>=?_T^[%]W
MQY.__^WCZ|L/OT9KU_1K=:QVL#LCBVJRQ0T78]O_QE1L;J?K# <=LJ8F6QK=
M)L:]R;^JW0PB8R3)N+*<_9NB+(9S&QK9$VZ&X]MVZZ8W: |ZO7:?:)R,#;HS
M5+HE/_CHKY"PV7V">,WM7Y.[JPF!GG#6ZGZIFC|9DX%C.KS.[6;RID/KIVW' M_] M8?
02)%.^W%ZH(E_<;872L6PD6);SG=E.^X52#&)$% M!3.-KY9L&%RZVT864,S2%'4>B
MW-Z>EH@8*+V+ZU[_;MK[TB7&^^TM&:O1BG(W5Y^#I:(K^^(P<8X FL=W MH]:/89
|X))_MIU2'MA6YU8J]4%WV$,OF>5:"#_NYAJT&R(1'\]]>!%[(4'0C)N[5AMU!^J'P
MTNJ/!$.N:;WK)7% M7##8_(.K9LG70NZBBFPH=?*/^ &53HFX-/>LZT@&:E].$
B&PK=SCK| ?5@% M9"^J:)X("._?-P,W!6D@|-YK+'&3KLPC0HS5^OYCHV
"18"P^6C8:4#:/FJO
M@1SUVM0*7<;1(AIVP>X,^#J=WR/AS2WW5W1[=$N01MJK6]YO&>/9K6+(M@=
[=LK$RWL,[)7T/%RE1^+Y9H+D!7M72D<,R@AMW],Y+;K&%%1FORAWI|9CR
M<<''B62@ZU,3O"8[1BL< M5X. %7SF<'/U@.86*.B,GYK;WT4,06UY?#)[K7
M==PH.-.PDF @,-I6W\/\&WCV';;3Y;JIP;)B""IQP-,%6OR|Q4'N.0^[5/,? M L*LO,89/UV?Z.
[[-7K$/J^8_$&S$T8N+R=HT.A"C(H@KOZ?;G7">.7$!#:GX^#OM$C]#?:NB!I4*@YJ>
(F5!>"")]U96Q&]WF_|,.5IW0#_ :>=M+(IM.Z'G<5^UD
MJ$|19U7QP;BD+MBODR!=].B/$&96ZQ.&%107@E';PV6[^PWM^9^A|!S":GW" M,
(+B@I'HDLO%[,J)0KA$]5(.6YTB'I"8$ [:ZE9+OT&4?9CG!$'C2,H+5&F) MN.]".C?$T++I5;
[T)6C.3:G2C!|+.%124_*KIS(46L)WBL@H8DCGF-F!0^KAI(D\/$E8)=:Z!X]_N$EYV-
MQ(T2ATU7|M;)5*B&-<*+|]FX7K,*HK>(T>/32SHXQS|F<')<5A
MVFM,#L!QK1A01XJZ1?:-QP*%5PX]9ID%WNNW,|JL8!+!1&(GF@3C|1JT*>
MQ#V,M[EZ:%"M/#V%G;(%]&!_U]M\J=D?9$GJ:/5TW5%6H3_0XS|HHX>N2
MH];M[>)P*>WO$O=AC,=+!5+0YR6K,^.]7AQ!KC:WUI_8ZSB6+RA^H]2) 5XP M:?
1P<3&-LQ8XW.]YEZE'HMR1'C]9$;2D|>9IS"3?F2[03?:IU3XP#"TYLTT7
MBFK:TT#LRGX4%W2 B30YY8K.4JPB5]FK.>0DI84VR8:&IFBVZ4 T :64&2X# ,5LCC |-
NK"M;HP0P.)!)1< M^L3W@M3R1OZV7]K(7^['-,<$L%?)]ZFO&VB)'@H@X=RH2=_@'-
@RK.G"+5-? MF,U:3=9;B>HTTLJ25WF==I% Z[=$9>MPS=/[09/:=U-@L&
(.>^!XKG5YN+6> MA9I--ZG]]J]8LSGVP#&K[4H:O(_<^6@1.GU[P?'CR5#?
7Y:_V!QKLXC|=?)R
M&1<4Y$@MB.B**$|+R+1,37*YI2*3Z0AD(5B!ODX,:*Z4]5C"Y4#/C<[RZ4X,
MTIU$X(:J.YL_-PA3(R]Y^^D&>SCB!#WS[R=Q@Y[MV^%XNGW$)WD2JG4S M'+=N[J++
#4|!,-Y$DTF7IU[;4GT.)HIM0+/ =]SP/<<|#T'?,|!WW/]QSP M/0=|#0KXGF.@9GD-
6YY#5.61U#ED9&%@Q+V258|^0D)5J,-"|D%6./?-" M5FE76M[1!ANF?
#H#,VM$3@8)@1H4GBHMWM@|(*7%*MM5)P,>NM'R_;HEM>Q M/&]CN|LOEA.R<*'-
@=9-PD$DAG%1HDB>%,)O;WGQM^ONE?:*6I,5L0&FR%M3
M07)0,0(Q0'O=H:4#OJ2#22PJ8\)'?&C @!&L">-#1)3CGNL3%K(/D[#JLN;;
M&N"DXF@_6V@5DM6@2,XADS+>>YA"3VR&HV8>'F;'6LJ#Q4BO6%G0U1H-214+ M'>"
|T Q;FW#D8QG&;SI:1K|ZLC9T925&I^7.;,NAW-M!R'_*BY)+ M4M^_,Q|)%5$@;-Y5!
YAZ0HYUMJ>(,<1753CYYW!PL>"+)M@YXE?0H-["6' ^=?!_-

*@$U5'L,=0;=6$'IVL+DFO%|C M?^;9C_P[9%+D3822*XIQ4;]#WN]<*TX*
0',:HJ"OZLDBR"!M(G]@% BDW M Q0,%VE&:$)AH/2B<@,AT)>!&.C?ML5/+F))P@"OA-
*>_'13=%1R->X-.;]3NMT;MK[1&[*1>J78^ M@^1'1Q9]RVZ%*
GMF.2RA/@ACM=,VO4:XDZ+UTT&?YPCN.8)[CN">([@&&^[G
M".XY@GN.X%88P=54):.$$"ZWCLTY1'4.4=6U[)]#5+4OUS]&B,J|0(JNRU)E MAZC>&J?
*9''N@*TF;,W9*^AXN4D]3|T]+0/-&;*
(%|$N2,])RP^+O@XD^F"U|BMQ_HA4.L9+DF_"_#LVRCT9BO+1^VEAR+6
MN.2TT0+P,/E_5-C@1&!4'RR1"'8O7I'9HJ 566 MWL'+1-/W(D_&)Y3DE<,(@3-*
@(O+O.$>_/3@N@X]VUV2P67C>9')EJ9O!G(J MLM3C:2L,9&H0QG^D=MS(LV?
H4A9+3A=-A%,HCG$'Q:@?LU[0;1K%%I^UBNMV9@ M7EPR"/+W9I012RS>
*MF*9I#F0|_D'_0THV/4GO?63YY&3F!|-'1)]*<9?1)YPT|8^|C.I^MSWIMCK#*
MR;0U''7'[6EO|#GYL-8||20'|DR?'#L9;2?<:3ZQ)/JMC?HW=[=)H(,K_J] MS_%K.K7*E+F?*
$,G6MZT'VXF.5+!P[UXIW56(I>SWVE>]?F_:Z]:2XG|X_/)B M|=X'>G>9E2|[]EC":'|66&L8-
5Q&AINNY3+8$2?]<(F-R M_B6ARM[K%2O$^-S_9']P |^:!:'ET!V1G],"4VA+:Y$!
(@L=7VR#0@DL5D5Y MYSP:/>DJ0H6+|3'W8D"Y$)F<9.8 M!5B"|[*7-$#+OX?
NW$/SMCN??B=C:'.#0T]2Z3*DNJYIJ($@+0D(2LFH3%>V M1]@@9K D%C"!K@>>U! 0|
_N'MHV>/;1: -O'0!![1G=1QG//"$@C$K>%OHH M"&C8LD,FK W5;3ALU! = XQ+;
1U>JG&>&,YP6;OOY%R!N1>1QX/O[;[TZ|I MOXU!3H .=LB PC$/^>3#&?!U.A-1PF-
0[_H+BI0@C32I0C^RUCG!E5##FP M[$'96!GO,#F9&T"E(W?4O2%MUM?*
YWM#YWM#YWE C[PWU[1D-E,E=1F$WUN38 M>$6"BR/>4OL=|N;TV Y?ZO,-*
*#O]+9*I%X-RWW?|B7S9N89ZMC:V/@&=FQM- M**IVD[><*
M#4NI5,O^/I"H>^E?;;1D[<[.?4K|AUGZKWI,NS#4N.PA13AYUZ'E(5/([
*M:73"Z&6E-_(,XNN5&QO*2>|)@H082A!?,+8RDIOW'&IY|Z|.$ 7_[_G9D2! M$1>2GC#>|*
M#/QVIS.^ZUYO$_!KR;/JU-1VW M!Y-VQ[! .R!P;FSF)Z684G=_'
+S:G/PC6S,6ZD[8|+:L@"#H>H"6M03C194
M^IS2J4JO"|WM)WL>6@Y<=AEH:H!KO0@86"17/<< 57C^L(-5)!25;V4_3G'7
*M#>CU0OBO;0_-2&-BUG9P M9V6C1?<9S4)JL0P7"WN&/*XC4Y:|*
*[H#R$1,,%Y/..%^+W%;"CSVK]-'LW;. MP,9Y6M(LBH*DK+9ZPM,%5 YC9F[X^CAPC-*
P"JP.PSJ<9"F(H2HS+M]5U28(S M/V <9)X;T+:U195HHZ);<=FUJ/0P?R?
CD)S$QB54B4$^XC2+HJ60U5;//B76 M,+,D($-*D[:EX[P>5LZ'B]#=Z$)|FSDMT>D-
^1Y:!YQ+-J..$2Z]B7.!,% MO(,;E!&6>&H]CRN8$9E3GRD?OEB=Z(J2%70^JTH&*
*:PO%S6.@*7J-2FG,DC0 M-PQ5!:&,OU]B-MQPX;,U]Y+XS*
*MO+T=#EJ3Z;#SKU3(6M>P#==A!.DP6"&/B/?HH16UH)Y0SR4*0'WLRUR55N])*
MVT25X5,0]%7KQ9A8;U&X|[-968?&7T#>F?O=OT([V%"9L!LE[,CY!=ADVGP# MA3 "7
(\C1BT!V?8%)U&@>::G0-<76,9 "9ZC#(&7TB-P$
MN:::;@+SYT;V"2P&S|:M;B/'FO0(8^:+KNCPIREZN9!&: MDN;H6(BXG>BZ75H)+$4/.-
DX]74C]_-#$>H))LMH')P4
M6X8U%91BZ@NS6:MIDRY1G49NQ_(JK_.$)M!Z|E8+3^|'36HOAP$,5LQA#SQU
*MU;H|W%K/0LVFF]1>XD*LV1Q[X$JA+8LG.G#W?#]$|_2#Q9.5Y2$__OP&>Q/D*
M/=DSQ/7 JO1S_U%3=8QR7.|%A(60UY=_PI;AB^6$Z'CTA^FO R9(30+?
JZNNJ.OV.55=40M)4>*3D@B#1]O0Y=[&(OAQ& M+TSXVZ?=.27$U/MJ*M;'"0P-*
FV/H?.6E'+& -S5:0X!@;S0""CZJ+KRRDP= MS0H
*MH',]G";.;#%!KT+)H6=P;:&!5]65EM(T%20YP4!8--ZPY:P><;$Z&K*A"?6[MPG43-"--Z56*
*@JNOL-^FCH+RA ='BFE.J&C]*7^@R'5[FN-$0?;2XW#0.B|. M9W2?Z6N69!M:T=CM< %4*
HT6RF]-17M8T4&02[;HR4,7AR/L:"S$X181F(0 MX:(.,F5S+54*5=I<(S2-QDLH&*
A+RF6EYWKCX17Y]BRPGVB!,_BFXWO>3SO$TL76QD#\/ #RQW3DX_,#(B2EWEJTHR
M2Z3$@^#4-KDR7$>'V>[SS DIR^WY/%]Y8PL>]YS.]:C'5B.-,12O9T6[/(B*
MFSZSQVA./J#<'QR>I<$'Z$|+;IZ0H"54KL_G<.?8,Q0O0(#3AT_45(PD)0--
*M'#,LG/280FL[7,L:.SG"IN*H(!V$95'7>8582BVB4N0GBZOL$OI.MW|VE0,G*
MX9S]P'/.QB[9X8B^-|;RS%;VA-I>FBO'FGTC?R6?^A0$8KGYW>X'/K=GC=
[>MV.>|.RQ).959;S=Y!T1MHF7;&N'YA MM4->/P/Y7=2M9V:#(|&JQ (_ MR
*G|B&;D_#]%WOI2,, J^J]M*6/]*
M>$.&7!U,,YU7JKD8]O_=N,AU".G$P_Y08TCC_73/]BX@U5@G)._DOEV39|W*
*M1NY^C_:XW%[,*TWYD#C)BOL$$7Z M<00]^7'WYM=?]]EQ:BM>M1*
*M5Z0A?/#MN6UYFXFU"QGEAC9C@@OH-*UX.ZZ&2<'E6Q2L|+SG/I&E&J$4KV3V*
*MY1IOFXGB%Z7^BCG1#ZFAD%WE*M"X^6GP+$T)4N!A$GUQERJP@X8'H"F3/!![*
*M#FGI|(-W(47IV#*TFI+FA0A@94EJ"AL9@YV10:?*|*WUU8CV]':X6*#HHJJ'*
MEYX%1TYH>ZBYIMQYAQYQ:Z$:7.,GJ^$&;JIG:^$28)W MNE?"-#FYCKX35F/6P

GDOU6X)YV?TSEGSYVSYPS(GC,OS4O^.9UR3=/S% MD3MU:7C5ZF*<(,]&?
KOMSMN7DD>RJ#";@$S7TZ:!"<(>7IHJ,BI-#IAS2.L?]4T,8KN@OT+J+'NB M-
^7(3XD#SDR"D[;5^%HRZ>F?/*?"."5,HB^TS-.V$!MSC;S 1: MR@.J[0FS*.N!6%(^.6[$S|K:
[G*X8 C@TW'LL[\2+;#E_HJ>+5.$*:Y08O-V MV>:-&Y/W,/.A2TY[R=SYR+%7FDR^&L&54
"(]@=M:--GR63]0ZRVIVP7PKIAQ*S, %!F:X8I]!AI M'#7S|##;VBH/%I.MGJ.AJS5%)?6TZ@
'R.?&W=F-[R_?Z=G(A&,?R[$.;D'O M3'N6.BK.,4#?HV|*/BJ|([]__4I?
@$G]NK^|2!">AES'&5G>T(LRV6+N58O> M0_3-PE-%)G""F@%H_'1&.R2FEF?
_9U_K101DEJ[) +)E 6T0,X!+US0B(VY& M=A%K*3T/V=1-!IG6B0:/7=L9XO%CC@6"3-
DT@!H24(4^^I"RQ^(_4ZA;4 MXY7MH5DXJDD%P:HMD;"6EWP:#"A7) A-;9DT[)T@|?
[1ZKJZPFDC+SU&\MJ8DJ:K,79^;'&K>%%02-VT_E^D3O7&N-B25&
MCK$W81!Z*.:;5L)U?99%0ZGX1
T!6%80T"%3LG>:S|ON&>%;R_N&@BAVO]D4$&!/U,]*@P:1+.7
.B.9+]4EM|:$WIM(1*E||TP")OP4ROM+WE,H@^'@XDMW,NU>M|;D?^-> MA_XQ?
IE=]X/E1:=N#OH25]2^]N=(=F.A>+:OZ"V2|G["G(=(2AM,V76D;#S8
MOA>#7BIIVI6ZT@$J=)].[R.HC;X)=;Y/IS_#N_FCR.3,|O-]NNHO9?W@5[), M3+:M[G
^P/&-I_D@%-1GJHL%764@JC-|:]4<-';-W1"/%S_C5OI,_>G75H!V MC[EJ'=9"[LXCOBJE_D
+>:0!O^?&=X)T#/A##LZ#^AC%@>>:4Q^X1B[EBBR> MAWZEF@6/8:YW.1?
V0@_/(/D9QT,]P:C^H?1&+NJ*+)Z'?J6:A>:& M8:'^,M1S@[T%LC6OZSDFSN/[2-U!
(UC;=;;*%1!ZR#=R:5?A[SSNJU,K-"4^ M:,H.HM[^%78(#WXL['64AQDDZ3L#FHD;V$_[
'8J.>AU+CF(IO[\/NQ?=|>3 MO__MX^O+#
[^VNO^^ZTV_MGZZ[M[T.KWI/W:90:U=W]IRA+ 7W=ND6:FY(<2: MG.SV^G-Y4GPII.?
DJ0S*N.%!P\FB@31A?&),+5 0\H]GJL%&I)+ MC:=7-F0*#VQL+04#5A%-
^);>ERBQFYXXNMX^JK- MY$3;B-|!YQ(9L|,)+C!)2&[TOG8D4 W;S8J#:>@>U@G]
*^1E^-?#Q0%[X&I'VG.:U[PA|96*93BN:?>I"0$C=YJC4:HU'#9TT?0[WC+ #8:Q
MFM:])TB-;BSFN>R%B*/=E>W-1Y87;$;6!HLUS&I>>]BBB)I!QL$U1]N%C]P>
MMG|IAE?ODD-UK^G]N..]WEDA)**!>BJ"C3R|P-[:(A+XV+'G5EP;C*S1_G Q M) 9,)!*G/-
A;7GFPT7AX,QS?MFG|:3+L]Z[;2:6PN_XTBD(-1]TX)I6J%K;7 M2-
E2AP|^^BLDN'2?:":G3"3M74Z|NZM)]]]WW<&TU?U"_FM0#"TC7V[0,G(! M00I-
&8V'_(@R&9FMC8F=B>#(YC!R9#<^;A:]T$>UD:1.1$G%?-M9[0)\FSD
MM]ONO'UY^*X3]S0A(M/ESX,'/U9CWKC5*[LH"X-2($$C]A6^M :%HAB<"@OS
MP22:]AB!MH78F+O1E F/T=M..1 :&G;*|"L*-C&;ZZI=*)PM7&CJ#BLIG78D
MGISGG7SD7JPW 37AJ55:%@D7F!$HQH|H%XNLRG+FPC^;GO^9^@'|.=L6?
WG*!>/8Q1BSH2VQX?QX8# HH4ID& 4P#5XGSZ6U5X$$] M 9)5R?;9V'%+0F;BEZA?
9;VS_O-_O:X2]())'F?I?WWU]@]OOD(X#;,H3I?_M]=7'Q_/)X^5T^A7*BR"-@B1+|7]]E69?
_:__^3_^'T3_[S__W_-S=!/C)/H1 M767A^31=9']!=|$*_XC>XQ23H,C(7]!/0;)A?
\ENX@03=)FMU@DN,'U0OOA' M]/T?OOOC$SH_M[#[$TZCC'Q|F#9VGXMBG?
_X[;>?/W_^0YJ]!)\S|BG_0YBM M[P^%D&QR1MK;U[?5/]7JO]G$J>??F3_>0IRC.CW2O,?
7_/XO[YB[ZU>^_G= M'S*R_/:[-V_>?OOW#[>/X3->!>=QRKY;B+^JM9@5F=
[;'W[XX5O^M!85)%^? M2%*_X]VW-9S&,GT::^1;2/+XQYS#N\W"H.#%;GP-
4DJPW\YKL7/VI_.WWYV_ M>_N'USSZJO[X_N2+,$/>
(&XFS\6VS6E4AXS)GQ5_>V9X(4<3$+(MTS_VQ0O
M@P)'[$4_L!>]_0_VHG^K_GP;/.'D*\0D*3^4?OW0L54I?>L:[#TF<19=I^-0 M]
[4]P:=UAQ1[.-#6=^["/"N"9!3XMJ9SV'=XW!??Z;G_TC3.XW%?NJ5Y%-B%
M"'GPYY5_UX3]\9;^U(&(7PO:@.&H!LE,:"(P?P-O&"K;C?4L[-A-6#3/B.@[
M:QFYS460/W'#F_Q\&01K^H+O_O@M3HJ_LLY^PO_"-4??GO ":^LM)9NYR1(
M\R!D349^L6T_F;S&>?UB[O5_?37&P+=]%YFI":G]#$AH^%B5Q+=A1INZ=7&>
ME,52JB](MAJ'J_K,V1CMWY*G!D%94!2DPM6.&,%YMB$A'L23MK^C"Z*"O$JH
M"=8+Q.GYQ|>O_F M,%%\$H6L2QIJX;89)Q4$0RX=NCZ/>MS9HE]+; ECDS05_!24T:4
L,7 M)315T '&%#9DQ"N<%M?_W,3%E@UHZ= X+7)-2VC0<6MCZ!+9$]$]6*
MB'")9D\D,!QYP$40ISBZ#DA*>9T;>F=R8;<]-!W@;B]-)@F&-UIX8F^M%$:U M-
!P&3<)PL]KPSN2L>,:$-?@$/^,TCU\P#9C9"FM)-4#?)<|&N]6FGK4R.
M1=PGZ&1V.463HB#QTZ8(GA*,BHR-+6C'#PY5Y]3V;#$AA"+GW5G-H$(AZY*"
M6KAMNDD%P5!+ATYL)!.JG9&@H+1#+1T^.=;^G;,4%<\![7AUE XSRL@_;5|Y M@=[||.X-
)]'CWW[Y^V_OD^PI2.8DB/ J()\F2X(Y'&F$L])P0:@!T!FM+,2]
MD|L>8Y]BI1)JM%"C!B=03=(BCN)DPPC]B,,-B=E,\/4K&WW@Z(86*HO/--"R M(TT
MH,P@_1RPAD@>]!4R+JN %%Z;M!T!,#23H>H3HY*!$ZGY<'ZV9LS7TD$BYW9>
M6@&S.Q?=$P)##14RQ9QS*7DPDBCZ@A_3%YS3|=(#_2^)0_J3>JK-1L%93] * M>-
,1U$I[9X@UQ#Y5:AVT4X(V-W>948RDB.EH^@H_%;MVT#";:]!R.[=KY4)W

MIE>KXIUQPW"*]Q&"S&U3N\&"O'NJ1E,B"Z@Z45=4DP'MLTKF1P8,FG]1G4
MB$(+5_U*EV)&-4",L\7: M)^!MEB[/;^G(+$)S^G<>RB9YCHOC3KTU "G8FPT=8A8;
(E]9,(L[ZVI9@&XZ
M6AI9[ZRQ!"CKCW,-1%50HP,G9MWB(,?/61)-5VN2O?!I0'WW2JOA,D990&_'
M)HVX=W;98Q1B4:V!VBIP^'434\9C'BRG:5%%2QXL\XOMA^ ?&;E,@EPW,3O(
M@DO^C7"MS<;O,A6F/ M MHVQG^W.\-HQ!=1I.QY]FZ)VQIUH<# G-&
(4Q9Z6!.BK'GAZ[9AN>,'5\CL/G M-$NR)>MK%HN,K.3DL=9RUWNS=F'7B3.J>"?
2,)Q"E^Z\UD0[5=3H'KGIS4G1
MBECTMUVTHK_\]L"V!T@:T]XS%P22PF$TZ3SP3@89FGZ1L]W?<5[$89"@#[3#
M17OPY7+Y$9LG0T%_H.WH:K.2QA')?PA> M]<7=?>ZLN&6PFN)N/X11W!)$0G&7,L?N'-
P'!3\^DI:[#34= I6DLTZ 'FK3 M\,O%O)>
[&9LPOUP*\PUWI3B4$VAMV;,D&7XPXUT/9P0Y3RSA'-TPAQF=9QV[
H2A,4F2.:8K#2#+K6X\W5Q#6AA45PBZYU3 ME@"ER^&H)8^8PG''9#?
QHMA^H*]\YF]7!QZ%H+.(HP7:A!JIE'<^&*'UF?#] MG\^Y)"HI<>0VZ*^;-"(XFJ31_#.-8-
L;ZK0-)>STG#%DB!L-86R48/!G -(^ MG=Y^]T>7?)H_QX3BBU^P#8MTTLZX8X;
<,$8M"H,G1GQ]=KS[WB4Y;N,0IU9= M796D,U+HH3:$D(O!((,6F]#_*
(4A]F4GGP,2706%;A]Z3\;IL649O,Y!X[: M=VKH4 F'>9D,8D+'[8C./V?
SYVR3!^WVC3=V_;^SR*9N3<:8<=?,C'=RU_X, MM^&=<'L"[W.2L8>O<-(?
OC]Z;Z8/[S%^'<"_EK0_F@F0U6QJ1(&2IH]/PHW_
M<$\)_(+E)\@MY#W20H2M(<9.&"HU!(025PD>+:8IE'\$D>;(%'L
M=U3(N=H;I859[Y&2"GGGA@E9GQ-EZD'CMG1N8H)#JDP;?DNL\OG
M&"^N7W'(DZ7,%@O:!2?J0&*OZRRH#'6G"3"VBMX)-0:ML,^F4N<\N\S.N074
MF$"5#3@#KB9G-#_+,EOPY0Z;+-ZBO)<,WBK8TNS=?6'OE+-%*&SCX0>/LD5]
MN!S&":1'3%C"J %Y";0:3OEDAMYAE%H<#J>,&(6E3JZ!)@AN\@**EUU:I\M2 MT!%QFHY
JZ3=Z#U' Q+)*"$K<;T-WY5H(>)H3)55/N^GH%30FH#?B>#3([I MIX%4VMYI-
1JR=.JG2A365G(^Y)]3<;P7#0T6_/'0RC4U$;7J0)EH@UE"Q7='
MI>+^':_-4QY'<4"VCP$;#QL[\6IYIYTN$^Q.ETLE])UIM@B%[A:5.G0?7A'5
M)O,/=.1)NW?I\IYD2Q+(#^D99)U%*A/<)B:I!+USP@:=L (W_X!J>50I''U;
M:CE(F*31Y*W%N,U2Q]WV5$OXNRVJ!@48Q+%$J1R_L31.D[=PAW$L4N)_;MA-
M92_T/X:\J>6'3Z!5(TTXN*(R8.9<>JZHI]KDLMZ))%F M?DDF")5
^IC4IP^8(-0YVV8\JJR4=IS,2P>YE[A+)@J&0WI\DH1/+-
+*^\LH;THF#S*/O$4*^5(D1W_%2>2HCSRT?PRD;SRH7PR_3SRF/PRX
M)\QW71KZOST9Y_M==7W=CH!WHNA0R?>[0NK,]NY%^)C&1?[P^%';LAATW%[Y
M:0&_>_.G1@$,EVQ0BO>]BZKX%KH:ZJ7?P,G^%RR0F6'$%E;^A#GGRZV%S@-
MG_DM;>IX9%9S?'>%E1.]RRNT.F#(9PE4DN5EIX:8'FK4H$2[21AFFY36)1SB
M^(5E"]$&.K6XX^MFM:![M\M*9<&0RP!0:# K<;23!QW*#+TJK8;G *;K<6G$ MP3#+C-
$B8D'JFM6YF07'M#'+J.4CQ[;!!5F>;84*'+I9X53FVY9PSW,:59:B MOD(GNW1
)>0NH:H*X"ZK:E_".UFTL)3<..JJ_"S%\\]9_2[UA))YB9DPJQBBA&51;OB/^[,(H/V')/H/F!7/
7;S$ "N:Q3(NC@=L@@ M$X1#" TZ*2F8_/F:*2"N<9P6(L?A'Y;9R[<1CLL&@OZP:QOH+
[1G]8+)Y"GG MF8-
ZSDF>NZ"&$A:C@_#0.P54B,0>Z0N/_Y64ZX*^RD*^RL5ZP1(/NH]=%;,, M5%W*
[6<@"ED"2#BM58GPL8;C I[0%T?LY3=)L)3 [SUW5<126'49=QZ"*&09
M(F'BHI9!3,A7,5_A/"0Q7[;4^=$1E1" ,G116:B!I7V28R;._^#I,1R0__67TLW
MR+HFB!)NGR2"("BBJ- IR5(JU)SA*EX)\PL.B!U=6I)^R") E5.E$0-(E#XV
M$TV8O!>27&X(Z:!6MSAJ46>+L@:PS?JL0@X$40S@Q(T[7+Q#%$\MT'5:Q"S' M=8+O-
I)-'7(15]Q0@:LYT7\.@@L*4'T.E&*(R:%2T$O)UZL$:<%RIRG=Z8NY M98 <9)<%71E 3)
"4[!A)\M3V7EAQ"7?99I,TPB__@UOE7X)Y)O&)IH^+0T%2(@FZIH0+:Y49?"A Y%- 4[*BD
MT>/TTF=+,@]>IQ$E:KR(0[[H;&")4MXM60RPNYQ1" .BCAZA@D%4"76U?!)I
MFH8966>M[0Z7[$@7V5YFD;J'8M!R2RHK%[K4T]H (I@-3@7-.JIGY9X4E+&C M+=P
8A:\,&X21?1#Y=4_MW&*WRK]E\JZ99<&;I=3$D% 3%*C4_"GDCRK?T!,
M!\U2**3Y;H"KW_DGS7>VI/D.-&F^&T.:^><,"&G>#7#UG7_2O+,ES3O0I'DW MBC0L+;-
/VES2'V=DGGV6;L M9N2>9"]Q&JJ[S"IQ+X11@):RIB<+CSIR@";^-
!WB6L]KK"D[Y<9*4HOYB3)= MD/(04\K (TD7F#&XE-(^*7&?
Y460_)]XK1V(RX6]T$,*6$J2CB0\JLC@F0A3 MZB"JY&-@7=&5+6A(CY+UGKL[
BR!M3L"W'H(@@0R1.(1X'+VI!1R7RLD"6@FC)N/8-1Q"(@H81YO:8R/BKR;
<;V2#UGJ7J#@"CBJJ15X.K2 M[C\'4>(*4/U2YV*(RWF:C7\M<)K+PW?KF;.6O0^G:LR0.
MXR).EQ_HX)/$@"*):TC$)[@EF),2T(/@A
M0)Q&F/!+GB1^Z81=D<(,N":'6A($28SPA&M."3X/6QJH5"FOY/)+FVF>;S 9 M1!Z)BB<**

*<$KB"3(0Z23"J215*6B3VX]XG!#V\?MV^^>YG&1R :7HHBS-DD! MKFF1>L]!*
<$,![JL\%_HQ=^/CVNZ^?OD&UEN/BO\OF)(AHD_BX73UEB2+[E%3* M%0DT$&L>2$1
4$&-J\^&NPQ5HJB4]9&=J@-6XD[ON2L"2&'51=]Y"*+098B$ MRM\I:T\A__HU?:@L.)*
@ES,=>B7@>R'_[8," IH@(FW$I6BJ);U<2!AUV0M MS9V I;=.P-+0"5A"[
0L;3L!2V^=@/JU98H0&I=F3TF\#!3)";72KDFA@=SG
MAT04%%74^)0QHU%!.QW7&2UYBK-INLC(BK__AOX@\5(AYRRGI0YFD]12)@2"
M(SID0EK+,NE<2Q@Q:=>\V$1Q@:,23'-A9Y,>438C;E9QQA9+\ UQ#/(P.&0'
M4J!3J5;G,MS=O;K3]+)7YF><)']+L_I(P[R+,51.9W/%Q;2WHWJEMJ2P@SF@!JLYP
M5SD_=GWC4LO3$C^:4J9+" *:0$JST\V M.BQ53%!SREO&'))NUK+3+-+O"?E/G&,_%','=.*
*(**'#))EE4>VI1-0Q M;91@>YP1Y" 11@5.8$N"^57Q=UF!YAGZF&-4/&/$M[-*
*&].^M3/"E'5\WC907 M0)>]\C0*B(Q".F'GMXXH 0MWCPB2((ADA*>^AZ310+6*8];,**
(=)>QS'04P+ MO%>=C"KN&*0+?B:1R9Y$&RR!"GD/YHR*($@X%*UJJ)>CM@'TQ/:*
(52;0K\P(XE8.>W_Y M(LB?N)^;_'P9!.N2F3@I\OHO.XI6?_CM,7S&T2;!L\457L0I=1:G](?
BGKJ5 M7\5YF&3YAG[A>? D[$<=:<,%9?=RCU%WE 'O%-X'M4#E4A-5JHCI4NXR#?^T
M%=W:>75+G[!1<']E9J"N2YH.&=,M;R9/^ 04QK3@<(=+O3$T:LX;?TL
MP'<:08T\c@!3Z3I4(HV.=V)-4W;==4:V%+W"TZZ(2^+(P+6)TGX.AA@2 M4'TB-*
")G,6'G:8?.>+'E+?1998WO3OU,%,BZG@\KP3;&[X+'3I*, MB<\>TM =\J1(BN"Y-*
*9VL*Y*SL",H+ S5 ?" MB3M:.@.F=V3B[IFB!BV21I0%$V,, .4;YJ!,]-R3;*
*(U)L66SV,4DC=B\P9HM M'*I[N'H5MXV4&7RWK5++@Z&3!4BQY2I5>*
*(N%:WD8W>7N/,*NEEA-.[3%_$>L'D*= VV"Z37 ,,P*ICAE5$OF9RAB"_;4!DKBA?*
\IQ/=9%GV.$Y6[MN\9)_0P,(WJ_^F5?/_9>TKRC7S)5%3W;$DY;(Q%:I^W9/093ZB(F
MW<#>^'W!X668T>_PW";X3?$:1MC9[:HV M#I[B)"YBG-*
/1/#\5\)PE$28Y&]D76\.$G;VZ2[(,=:I-)UM=,$W/0,#"?6([
M=3Y!TS;P[__VY^_>_NDOJ#0$B:MVNP5U"I[X:+%O4"T-D7/#=A F.T7_L\OU
M'H[[8,OV;]#:0_]"-C@2W3-L'+&RX&.;S@#79+MV+-3!<'(X9N6>GG5I@L?#
MH#32K+MZ9^U=5N#:23T[I9(N6:B!VF:;1 P,J]38Q#M1J&1-G;-Z(=8[7;IS
MH'5=V.J98U+R-S>M<%X_NV7O_]V MF:5Y'''V9JFV_3+NV"&+6A .L=VY8*
A0OD6]IU&V;]_!2;Z-'=/VNUR M[0O[V.C),"[AS*
*M%$PJ"88X6GB2J%,+HY3UJN'T;*QG!GQ/ -B-\ST/YXWSZ-9#]^[FUU:G&!)C*
*MK+?!&G0\\H8IA<$PRX30.!OAG4?W)%N28,5/*N2[JY3-O7P;1<XF3FBG_KP_60&)*
*M0F9/O='%0!*PU- 3 A -!F\SAK*Q>-A6XA/8/#QXN[!Z>[#_F=!64GQM!DA!*
*MS&UO6@ZRVXGNRH"ABP*8V&7F=PSD3*Z<98PB?@<E' M]/^]H7\CZ(79.T/?*
*OWES]J;\'\K+RPF"3?&G"'&("YU MA\/N A86N?K@*3L@I!)&&Y6FX0ES6<)G\-8 MG;#*
K.@V=8&M(]TD!B8M,#7$&JID\W$MR,\$4TGOM&MAXL<7V559!#_C-?5 M@MW-=*
MJ0XLPEFBE=/OA$Y /A8TSK+L6;/%39P&:1@'R7U6WJ]L'$+;J+J-=?;.=.? M60],(SL*
K#C4KE19-J)&&=7:Z-=:W_]%+JUQX7U 9H1#C_@0\1X3?LF<>42I MUO0T/C>YHABRJ]3
<-(>JVY@?[8;MD/B7WFCX:29,S!_U'#$]]4T!4\ZXM# MY)<"HYY7PKP//'Y-^0R3K?
*^UM%=>=2%K.56*PN53!Y\5E\H907@\4E^H:Z?B*
*ME5&*RW1MY.%RRWR1KI1@V9%NT!UW#PB;NVFZCX:!@5+:[>T@6LC=BT*DHF 8*
MI<XQK#E7$9B0ZY9) MH#47 ;(.A).$A; T^A"03YCM$Z\NWU%-
*WVD4G,Z5&H%W9DB5TF"BB!&B,!M: M*O 9^E6M N?*
8VGN<8A(D[(Q>M(K3F/7AV.81/;V,6DX#D9T+G>"D5P'#-CN<
*M0OPJM:H=3&T].+QKSKM4KBB3>8MR7DXK]6%*3R?50K :/!4\^:IBS1 8]]PT MV'?*
*[.DQ>MB6]4$6$*B7+3@PH702 XA%MVDUB'P%EZ^JTI/_E6=>#BO:& MZ20+/;?;-*
!INYS"-T+OSF$IQ-_3ZH:17BI=L^5<7RLQ0)5?<<(VZ&831"KX/XC1G MT1;GL_3ZE>'?
Q/ESN3V#'095=1_->DX[ZK9N=+KJ)B4P,UA_Y4$,\%.+_O.B>?A_G:YY4+3E"[?A2:L6 VE -
P[]FM>(; M_]5"XK/AA)]6P_$6-1/TW@XUE3BLSH@9J*QK(L9<%%1,Q1$J,B;0[&2K#KQX
*M9U]]<+;>B7X1Y'&H^"P*69>,T\)MKV(#J'*[8_H'#TQ!7#D*
MN8H3QG5+IQMIGP3J0=91J!(%2Z(N/BL:1:6=R+]C%G*+AQ-7C)EOANP[)#*
*MS!;"%F%==!IHPR7I1KG7IN(@ V (.@9UG[:U#1241E#*K;!IQKHY%7:$@XF/ MB@]0553;*
*(PF#K0"@MLE%"W*K3$"GMP'W@0@.)7(W.^GGFLSA?2$OQY[GJFSA*
M70DP])+"4A]:_I6+^3_%T""ZC5,\I3^J)LIE@EZ((0"5DJ.1@D>0/C0-29@H
MXK):IASULX],N?=TP]/>\EQ%M$O1PK=3($&9[\4+@+Z:^C_F(9MM\-SQ*J*
MZ^"W0$60^HRC?Z(P;I=G?Z\VA.^+_WEZ.[P9_Y('=WME)UG>])V M2 A'1DU +<, N-*
*ILDE5JQ_6&Y)N -B!%1CNF"\QLYJ=!U$E(PW*9PF445[OZ*
M8.@J<\N:L6WETR"M!/%0W@8[$Z?!7+YV->9C58I@N-IQQ)JD7.LTV-F&.I26
M\NUSI\%0_G"VYK7R^A63,,Z5L_]C#(%AL-
91:T9+K9P&PW70AS.^U&=+5K7U#SBD(IJ+EG8URB8:F#] :RKA-

'B:50/6S>&5I6PLM!8?#0A9J=TDDP]/#+--Y) M.8G^L9;;I^-S@H-@HKPLYG'FGE\P=
M^*-T;I\[D&TP%>; #O7K%9-'49R'V2;55IY]Q!&.+K8?Z?AJFC9Y+R?*
L]NSR3D9#RL@1AARG,1KI M:]-'V@%3*0>#5T8U% K:)%DG[OY3EE:[\:$_P08K1[H'64'Q*

XTP^:9X>I!L=_K:O99-09#Z92P77GF6 MG_Z5_^UGTFF>[@,XWTGDO8<],'0_@!-
*"#O#&)*L M<6,4!=RJIYF#(R7/=C2S8)^SW1ZR*H_V@KZ3EG>*:;|.RO)2G9P,1VSB$*>Y*
MKL.F$G9^:EP)6)BM$B3!! @M/&$%($O/^1@ \TG$\R>FQR=M:\4ZC[9W1M%1
*ML4WA4N_VV-BZK%)O/]N=8&'%^I.]"QWBV[EMI@&#H8LC []4Q_P[TA*V^K M^*
*CB8.G. $R?!6=G:8T5M,7J?>D&G3\DE,"7_'E@*TMM<&K'AC2BFQ!4BM*
M25B.=1YPB.,735XM.U6_1%,[H^>;J >?=DK,PG"U$F1S>I4D0![>$TR'%-%5
*MM2VZONHJC?BB<#E8L?XV=L;|M(*0:1=LU@[9;]?EL-MK;67T*I M#V30+7?+Z#*
[:"9'E'1+P55 MCNCIU]>"W]0J$/=I5XIM4?:4Q,N#;))1-
TBPLLLS>.HNME>3JM!FLZ:V&&N M-,VLG1J4H#8"?(*WJ76PY+[69.T3OG[3?J*[[9$*
,PCV#(^&RO#>O:Q\&X MI;= FO9B0V4M6Q'-#W&02&L((LM'+5@L\:]U']WM!-*
*!XGBV@*H,P:TG:G/ ML;/,. 1/7H(X8]C[:8"LN*3W2Q3:?!YJ TF_>#[ZP/$F1*
M/0=E@AF^5SQOM/S3F&0AQE%^0TN>.31;C./Q8#-.B3S2R0Z3!]H $Y=' A?7
*MV$LS94R.XGR=E=G 0+*Z7V\O-GG,-COC\GIWUL143U2YP8:9\!J6+9S3QF2- M/OB*
*;,8NCO9:5[.P XWL\DO6Y0@J/7CLI76/]NV+[3UUI**
*C6Y:^8M2;DNA[$NM+ELQ2X5O1.6OON_][C!Z@#N_T&=""^+J:G_B&,9<;0T];Z: .*H>;*
*Z+[3E9H#0'@M(6C%MS66 '3*1X-W319 ML:@MP)JL:(T!6+Y*EFN(9;=F:2AY7BB+L8-"S]*
+I:H.T2S19-"E4'F!_ -?2BYBH]>K Z\K-\JDX?:4]5@%=B7 M!&%YX7?
(I/QSJU6+;MG8D%8A.JJ+;::N>O^8IL4MBJF=81!QC(90GT,2]C- M\2Q^<150E-*
H%YOOZ"@=>5>@HKOP#I@^'MZEF8_X;6EN'S:VOR1)(&@^&K^4'B MD-
*9CON:51MT_M"3+2TG$'9-5IJ_KUY#G1GF@,>%ZL<#*24W7(%S6(#\?N%T+ MW2**
59.]^-Z/!E_7JM^P.P?X3VQ7)0L09ZA)>%6]E"^^D082?W[:4:+Y8%=| M:T>0O"?
99EUGPZ1CE72#HVIWJOH>0+<03B9"C/RX!XL/]_OX2:%QR(@Q=%B
MQ#C_96L]8B@XD\4"%!3H"2_C-&4]"3:JYUYZRHOYN^(NP'M O/AOQUX5>3'+ MH&-
#VSU.$_+>.TOYP^_.^P4'1+&L;I1V=FK0#+DY:@6]3Z99(=/NM3-\RQ% M7*
*45S[@B",LGZW^5>YH6F%&9>47'=HK**$BY/<7IJKR(0+^!QUK;:;[A82YU$A#;J8(AVS"|*
*M?1*VM,F69^9/LGQ#<#DE6:4O/LI.'45+][BA@.-B4]2WR@O'K^=9:S:?S[C**
M8O8X.\Y:QWW<;-K-,4:||W9?Y"#=Z:JI1KQ&#Z[D>?@:SAZ!G//JG038YAK MJ>^:L8/*
*M,KHL.G9I;5 M._@OAUAE4-255I84"GBSPA'SRC*YTP!E9YP?[%##:VM-&-*
P="K?/SY8^(QXS M4)+M&)F?5'G%["J:S'UK57>9Q88YLTLM9J<'@W7#P JS1/:!
[TB,8QOFZGO^ M9/YUGSOCC@Q60Y#V0R@)N53 Q"S5!
[PC4;6>L#LIP_;JXNA^0]ANQV>32C= MHCBAHY87S#<,Y9)%[+%&W*T^C'5PMR@QU*
*,:#,6MIC-<'<>BF^%I6W=NC+% M1JY!RUBY*XQ;.]: [A)-104U*?N(EG8.R:*D7A,&*
*M"X?"U4;%-NEPQ\:A+@I5|.\A7CX7V6*3[WJ1@Q+X#]-WQL(Q;C5$'*(,@XLC M$*
O9K)F)\VQQ3HVT1P2NTO[G./S#,GOY%H=1M= <1KOU9?
K+;_=I_]\X+"1CA_$BP12\YNL>$+_&R\TE7NU7;7[GJ?SLNY.M7'/.*
*MX&50X&5&MI/7N!]X-'*NBE\+L^:"5 @$,73(^BQI9%$MC'YEXJZ9,4VC^"6. M-D&BH$1?*
P!47Y,!J$G2?@BA]*21Q2U$MY>X)]$_V.KH:JTH[=YS5X4MA567 M=>^>IJU*70*K+O/4(*
M1(F+>/KE74GX=RZ2S*GHYR+1,S7H)!QW:T3X/7[=XT B$)7H1K4XSM#\X,? MSXC)[Q*
*EFN^ K7MX%*UD77R'GBAA:F#4YI$(@"*)#)IF86 ?I%M4:J X8 M3,LL89?,\BH ()-*
MBB%H]],#^T&%+7F M&;K)LH)M6G/=&F%,^,$>/IML(I96VED+98;>2GV^.&A_TU-
%.VO#S)";EDPM"H(Z9GQ"JU9JH!V%/$:=:,X.Y_-QV:J_ MLB.5L[8E4PB#X98-*
0OUK4YEJ'8YX:/Y;!I=BR_8#E MB75VLF+-?
KJ%U6N8#W1AAIPMN%@E&/-3H1!VB"X.0JRL'>!&T&-%;0S@W9V*
M_,TA]6+Z3SGO!SRR_:C/61)A\E#HIY4&&G"W6C+&L=TRRA!M$&P=!5FV)H*
MI%_R/U1]Q)9)]("+#=E[9_+>I+W#Q30-LY5V4==.S1]!U4ZH:2GJ "6C$NA
M"K+8^5L^(9DU%A4J'I+T)J75$' M1ZD:" (.PSHP)')3ON)@\+1)
G(;YX5QQY]&UEFL,\%MHIM$ 2=3.B$"%;* M(Z;@9P.@)*
++9YI5@AY;0\F\LEP!C=TT*R;-D]+YG6+;,L6HX;S#5MV_#&(M@R"2'4;-*
*YJT]R'6$4FI=;5,.;F^S7'5GST[@MW=0LH'HXU3(I7*FPD@^V. GDJ=K4K+SP(U*
*M3QQNA)2=]ZG^#**$NUAD>QL]'-_1'^GRRLO0][6Q6*
*MV*YP'I*8+ZAKCV19*#G<)V;I0&NKF$$#!%VL8S.INKWAAEUW/4)+.'O.@H&!1#,LD4I=B*
*M(LW3BW11Y+2;8SCEIY)TUMG00VTZ'W(Q$(318Q,GAE*6\!%=X!0OXB)'NZZH MQ_-*
]UX2P/O ##K,73+:JS%-R,6>[C4@F[U_$AD0)-$ $_;Q$9*E.-ODR19- M/@>$W1K=6?
*JJC7C*6L6N$0P*?O?1%?U7D;I$*N6**AJ(-5,D(B"(HL8E)+';*

M2=).3(')*DY+@C!%/QE/VNC;D!@B@[.BN ^VJ$#+:-.7!<@+.NKM28$W?
MO,4!!.DD(1>ZW))\)+%BZ;9 7 RJX9-.]/;/,ZU M9QB4HH[]4JPO;Z)(>"+
9PRCY*CRR5NF.Z/!:?[DDX(_.<7.=%7%[@^ $7 MSUFDHXZ=FBL:#7&BII2-#@AZ#0 JW
;'U;4(*(6TZ;J3?BDJXUS.L[J],$2UP*T+7L;4XR_S!BJK"%J#A")K^+\GYL@
MB1=Q6'D^#U[K92)[IO-^"2SK9,Z0IML@"6U)7!;8O?-,7Y3@\W2(@QNT\:#
M>E/Y.UVMVK&^:,M..)W+.F$/I0;$5=KPF";(/AZE;;(VH!I5F!
M2&FC:0%=3T2S;4;Y94)#\#S[D*YCMG51M0M,)^QLTMD(N)EJ5DJ"H),1GC"M
MS!40UT!QBN;QB@\&/MS=3UL[3G-/F\,XO/EJV;BB6\=0RSKED0YNAT8R03@L
MTJ"3DHA1AZV-]9CCBS#&Y7JEI'.RZ!?E%6*PB&*U]-ZEB8^5]AKO/<%1059I
M=),$2XU?/3G7S)#"[/.B(P2*%3)D6DXP!5^KE^V8=YGF$3%QHR_HHXT1@,
($V\,^6OV>0?=IH51*;AFC!YXGSER:5 ,TD+4,>D, M457/=&HZ5[3''=UD?%/(3T&BB#I::6?
G?\V0F_/ :E$0%#+C$ZY^[?9K^4@I M0HN,=+?AL'S97CJ]TE&?,3R9M/R/P/6!2J\"@FKV.,
<.SOTDGY/ZI5[(T(M[MY9EB,4,G"VDYPP(G@ 4-
CO)C&I%DNWS$X8;$18P5&Q$TLDZ)HH/;88E,$$[P
MT:#K$X.*8BK+>ML[<1],N7XE(=^EKW*J)>"4$P*P#A&:IW!*OP]).'SSBDD8
MTQ:&"_DHZ_EKX;:H8$H!H!AK $Q*;CBC!WPFCIZ:1 ,LH)H;E2VZ$-
M/N&B.HA57C#LF%33%LG[&P&QPBX
MF,'U#6RT2!PGB6GQOJT@FU^G;.7+UD+GWW%FR=AFL)D=[^R&D M4; ,&(!A;P-K'A?
2_2]] >>EW $F%#-_"J+*2R$)J??9,]>[[S8)?OOFZ?NW M%-XDRM8%5JT=*B6=
[:O30VTVTE$1,_?]L.]*C2=)\ U)XL M.F&'"3\M*:.6!,$:
(SQ98D]8Y"GC'W^W.@663,AMBR(#V&U5VA(@R*&$)2;E MS-
:^,EFUZ3LGJ[2P:63:@C[:&!&HK(G928&@@Q:;;0,SK_*>^6YCM%31R'IJ
M8=2$40J"X(P)W9#FQ1MUZI&T*<^B0LYM.Z. V6UJY@!3*NJ0"<,9O]D32ZC7
MK^N8F/G0%W-+!SG(+ANZ,H#((4FKM/50OZH<+4I$2@]V0FX+?X^L&[!UT\!
M%7D/DM#3;+4'M>B^)9Y_VK[R0GWSP[LWO& ?__;+WSO=G0]9%"]BZ9#4(.NB
MN*W@LI+7"GHG@0TZVVYFK7HD;O2Z-29Z:,6=,<0"=$,2C2P,GI@!#NE:'HHN
M>RVUWF=)',8XOR=9>&N]YJK0\K/XJG5!O@HK5?'.L6$X3>NRM2X*T@@Q S@J
M#X_>>ENB;9R+VH[I9UXM=)S3S@1?()U* 1;E#"C'$L[/#*W@Y*%
%S48UV+"=9@M9C\'(1Y$_HNXXJ<29'7?]FQM+[N>$:6 M01K_BP\KV
DH"CGBOTS2Z)Z"I7V%*OG239P&:1@'R6.=9B*?/.4%RY_4^Y8' MMNV"Y4?
Y'.U;KP]BV'LM.88W0GKMENTSU+%>5:2=?;9[IWD#VKT"_5J_Y+"] MC#$U["XH:*V?
+69K7([>^SU(@N,*-
M)Q_?)@_,+"W./T_=WT9GHYN9NCR>7E[./=?'KW'MW/;J>7TVO_L8_VEFD0 M+
[;W"?,TC:[_N8G7/,FX/@1:Z+GDI;4;;4H:E<"PT1:I<%=II7>&N";OUC6Z MD
*ETD'SIW<7GY MA'I^;[BZLQTV(YQJ=MP,T/5.IY&
A8GG6@]Q1=32]!ZG;C%MN7N>&2<#34HN MHY:= ^W@I=?P3KI!, 6JE0L9=^_1[?
7D\1K=3B<7T]OI_"S>\8]Y!M@Z38 MSIZ2>%DNQ-A%-
IV>AY!F=D,2R]1*WODT%*FP];140"V-8^U$[D-3Q2&CM+O= MR$;
(N_W(2E$8%#'B$X@Q^V5R._\%S2YNI^^!K)[>!UN6"C.?I-$D#,DF2$S+ MIUH-
IQ.S9NB=>5BUN'<^V6,49EDK#3YI5>M &M=5ZV]Y!;3V#$>M3IW]N&^T M-0\+^V-
=EJSZ#S4%AM#[X1?V"Y1+L(_H?O++A$^%W5VQ==F'C]=7Z/KO]]=W MCP
691]PPLZBW@>DV,Y)D.;LZD1UY\Y>S26';9UHD]6D X:5ED#%J\.X&N)Z
MJ*T(*>"JG+,/LH,L0""E93 =H Z>JO9!\^'Z=C*G\?%^PA9CYP^3N\?))8S. M)UM5+K:&N-
@7XN*[!] MY!J@[W3?W5"W.EOO;)7!D&\H8F$#WGQV^;>_SFZOKA\>__W?
_OS=VS_]A6\@ MF?_BG: /(L,*EV+.[R^N[>76J@FT^ M?
I@^_NWXBQ#W)%MD9!78GUL;8\##LL0 QR3K$Q;:WEDW&K)DHS'7E!X2.Q(# M-6C-
86Z4!6<<'.=:0\)AZC!8. JS9,?PS>SAPP3=3.\F=Y?3R2UZG-.Q*]LW M['^P^KAYRO$_-
]2EZQ>+4[UJ<:N=898 A6%$(XY*>4A]N[XO MQI&M6MXGG_0C5Y4P6$:9CX9=/-*1*
(U'Z/HG$%'I(LCC?+;HG7+;EO\UDT\5>=W^\+N227
M'&";1%T),&21PA*NC#%88$C^?/29=7'VP/D.=_>P M!X?;^SLA3,I1V3/$_HM:*F=\VGAGF
L<:XMG![X^AMHHN-OH:0-\M]=3)^V= M8=80Q1TC!^7(?:&T&'.!M_08J+1G ^%?
XZ+Y\M-7F0K3.R:Z*%&W.X0&>-@ M=Y/($ O>J;D7;"'<5=*H-I&CBX!*A #ZDM.4C=
S8CFT58N[/=*L!]T]QRR7 M!4,Q T QS6,E[ITZ-9LW03*)_D$Y7JZ)I-'\.2;EUJI'7!1).5\]9
+E()8= M#VH.]2EZ8Y]]S8*A^>%\$1),7*/)DN##+*OMO_DN(&F<+O-[3!Z? X+M&&_4
M8'F9K$D!VCWBG]&#[C:)/@V4(^ MG3!GQUR,BWD#C3A=X1OE8&?9;Y
%,%0>!5M8(+S\Z_75QUN>(_=R\OC7,_Y? MOGOUI\DM6S'D9Y8>KA_G#]-+MBV?/0?
$ZJ;7?KDAA/XTD,\F=3],MG-*SF&]
M+D#V6@'6\79ZQY:V9P_^=UOOG)K0QB"*DTT1O^!''&X(/SEX_1HFFPA'Y:S'

M:KVITZGW>T_V!#[?IQ/?[I& ME[,/'V9WB!]^:#<8WFNA,A?
HZ)RNT#*YCLO?"H_%UE!UK+SY^' WY7G^825N MW571FSB-"WQ+*ZB0['-@=V6)3_A?
+"K\GAM;08,E<=CUW=M>EDTP; ZT_EY
MLV$W=DQ6&2FJ&U^N7]'..4W;OY70OC_8,FW *@O*
[:ON!72G&!\JSQ6V6+N>8K$8$5ULS?@+N,"?E0=C.!AA*
MCP2N'U[RL>7]P_3NO,=]NJ2FTMZ3;"DN^TTI:NFG)-&\P HO!8 M[#IZ?YC>33]_%#1?)
<[]D@;SGN=EG[F=BU9QQAPMB%]E&/-!O5!VMX9.1KR MH$[HP3.F'W+!4$@S.K
O:C;@:8'/TC'%PIU!VSMS1T/6+K1!2Q';VFN2K599 MRC.FS39%7@1I1)N.ARQ);C+R.2#1T
U%0^UYVELTSFW%-J-AQ@!R?)P'VLU' MK=5D0'2_IP8Q(3CZF,8622_,>G[H:W!#3E.%$D
ZZI'J:'?_<'US_?! 8VVY MCX%EFOT)0N+&G7-\F\8%[0M%;",'[1GQY8^R[JW+--
!A$;_8#LP.8=@/B??] M$'*6C[4*L!KLZ8JNGI2U8W;/U\A 5Y+[8,NOJF:M4-
OUGX)DP[_'),\WJ_)O MHRO,/B_Q77GV_T"FBC3^#:
KU=YNZ2K8Q>V$5C#ZE]GM]2.;;;YDLX(?9E?7 M_B]+;7T,:;;DGP-"@K3(9^0A7CX/Z28-
MN>I\HQS6U%/AAF#6"5&>:!C_\^3 MAX?)W1QBRW*7I2\X+W"TRXW
_>==S9$]KU$V_5!_#_?E]!]A$& 5&.^%KAK< MS>[.?[I^9,=L6B=N8(R)+S9YG.*<.D=K?!
[S?$PDNV%)5*/L]OIU:2B]5GS"P5;\LP2,R"T?:7,5EJ?KK#Z20M,?8;6NJ$DJ50-*3!U6
QG/4)*E2U1@LCK2 M(OO/&?E$*\AEL(Z+0+IXVY=PMDPNA]:L@WR][-
:9^&5="M("YE*Y@CU@- M[W#!L\>1["6.<'2Q_9BSS?G-
GI&JJQO+D]/::__VG9NB^:$LFA0OV2UUMYK: M.0)[OPBIB;*-V%!5%* MMFA1&[L50]=
:L6R&<#;V[+G=+H!9.G+,>Z^"!%9VBHQ;."037EFU5V2Q0? M8D^;KM,0[^U^/P_Q:
(-.&5UDM!.AX_,A7.G3?\Y>6G51^X,E/H(BP.K'+F5D M0'@./;:0FJ6\4XZ+V8)^ $Q>E%
<%V*O[2>IIYY0\R:=>%TPC/Q"P,@DH)6RM MB-:,%!QNLF.R^3..WF=99&1B3]@+[Z2
I2SK2,+CE R>AD&+2APMF3P< K72 MA)H\[HAZ(8\$K)0Z+3EH0TD-QCY[)DF2?
68)K#T-"QNH-%AJ/S=][GAH9^S! M2+$IJ^]4AXND1-:;#2N6Q[F):>9*JS]@8Z3)HR]
4RK=12WA'C5,HT]
MV[3EJVVCZ_M'=!DDX2;AQM&OW)C_ZPSW_"2W<8JG!5ZIVL_#F7=9U0[]4=J5
M[%"VP52O SMD4['8=>]-S6)%AUJOX#>I52_9I=1&O[(7(?ZFDZ]UDQ5+LGR<
M\JAMGU!]ZWZ. U:VTO"74M,ZWLBJV7E3S_+&NO>JTCYKE5 8&5LX>L$3ML=R
MB>LK'MA*L>+QG/Z4LP6)>C>RL9MPN!?Y.J-WV ^E.KQWF+> J5Y'Y6XV:\LW8N@E-
A:R?!6\)7/FZ=TL0#%%UZ#3+W_%.V#MQKG-: M:)^O\#K+8]5PHB?C])8H&;S.G5!M
3#$D*']$Z*405$IY)T(+)K1;@_!D9(' M71&G":HDX#J9IUK/P9!
DJX\XLU(=D"A5S(.P>:%9>;C%QEFZ=BL4FJZYQR M=LU3_*(9/-DJ.YU5&.109]K
2A,,UP;!52ZTH45&4%2IHZ#2/](^ZC;DQR#!
M%&>Q(6F_UV*0=;:WV@2WV66M$O3.%1MT>FKD3 &14L-[M)+=E=RD[+O4'O&P
M4_5QN:N-,[+;6W5ZT+:+#L#UKRWB-@R4]S37%(Y-SO%? MHD"T*)5%$#X'9.FM!/;:% -
G([X6GG+#!@IL]L;LT3@_9-L@*;95F@]IFRR(M.&N*%>":%KCWW'M9:T
)LP2E%%J78A#:6!H_"G;Y",L8K@[H72G'+:<,8J^1 M;
(MX)X0>ESA7V4BQLS:K.,]9"$BSPO\MT>V\9/E@)E9*
(%C8<<"*@5P#/OO:,*4GN[R3:A*&FQ7;6HJC*[PF M.(SY'B#Z
M_\CFENN7L!6PYBV>)A.43BB.?NCDH1T%L<(JC6EG*,7^AZ!M$BKGK]HB+@.,
M#%QW_F_W'$PK)P$E3O+M1! N+R'QS@3[>X6-8QVS 9AW1NN'G"9M, P<#%F<
M":UE$1<^0Z6AR'60T& MX7+E#(A)YP2(ENMF0>K$H8AG#H7,L]8 MSV0'?XYE(: <-
'@J"4[%59.@:]Z MZ,)>I]:<1%O]ZV$TN\\L2#5;1Y 1]M6DRJ;O.\PZ_%_#-.
M7O"'+"V>1[1Y5D:A1"'[#V ;DN=R&/5OTG5)MQC H.=U,8^5 9XN,5@,,UZQ@"K-%+:5#
MK9 K#F-,5^L@)FS+AN[N+;VHL\,9!K#-(0V%G'=26(3%J,::6CS4IS!+6?* M$UNJ:J
0=AICM([L44JZ9T^5O T!#IN)-D=,J-QSCZJ6*FY.XEM[\3N4+99
MQSMU!@(5&J1&DV64B,'&I/9UXK0)G6.R8H>?[/9MR51\72*O J^Z$KXO[YUP M T
MYLRP7,FB9@HF U7'0=N#5NL5,)."4%W&25!(.B73PC/2Y!;0WZC9+ ME[4C"F>
[(DXS(4G =3(AM9Y#6^^58(-YEH8!G*9Y03:L :4#0LPN9WH("OQ8
ML.T!]YA^'#I,7*H:K"$&W&Y7'^I8=S.[K3:8J#08LK@1GH:GN+% ?RQ-($+5 M4K1]AM;2
M*&*,C';RP+CX,0W**3,<7<5YJ$E?;Z'GCX,:-]3\DRA!._9G"UC87+R3I.2C
MP3*JY(\TA<%P\MOKVA#IWQ2(]A0U#*6E=^RI!-60A,
MNCH0DPYP6US9Z%>K39J!@532[5UQ2JC=K%B"F'" -E+H)6 M7
;AE%V#]$B+!Z^>,$'OWIPA$)M$![FNWR,ZSA18^FMVB(ZQ*X M_QVDPSW6;"
=:PPVSU7;1\=9.F&N:S:/6K'=__;2P3YK=I>.M 6:ZZJ]I:,, MG2[3-3M+K8CN?^_I<)?
56T]'VH)-=,7&TU&&3ICHZFVG5D3_@63IL.6E<$EN%*BJU?&/_^;V__X\U?C.N+7\+B&
[B#OB.P]XOO@E:U?+?Z M%M#_+Y?@L@6DY;=6KN:
[K,#Y?;#5[&M22GO*GRV#K,BCW18%$[SU^'1YM5DR M[9QE76?

RWEFDKB]7M$%*E[2^Q%DTN+)UE6'L.Y Y9!?VVII@&#@(KG@!<[H)
M$A[6@%&P557*'W.>^3,.\5NK#Z'5]T=$"[?47-0H Z6C&;%A]\L9"G=BX
MI@KB(VUYY[NMNT:6FPS!YK8E>@6CRYC.!E-,^WE9'!CTUUMI=FD5ISSOMNZ>3
MVYNJ[@E>Q9N5XN-9Z/D[/:YQ0WV 7*($;:;+%K#V-'FV..Q.RH-$WEU%FY%X M&:=!POY*
<5. ND&@0<]U3+5RHQ] M4J@HJ4-4FEHW 6^,Y15JIR%9RA8 21A
MU1BP["!U3!_"19VZ/TJ:G5(S4ZT+E*!&P$:>AK6%SA0%(+K*CW18=7:Z"C".
MW)C[EVUI4+330C3.>JW:1VP-J[/M:+9 7!FQ2ZY18[#\H_=HT750<>VR M2=AEE-
#;D<(N228Z*"%)R:YSY_1.H@CM,@(RAH2)9Q9R8Z7W@G%IWAFBX]Y
MF<5J]E0$<P/4V?_W;NR*$X*=AUZH-5: M=YV]3MK9Z4
SY*995XMZ9YT=/O'ZI%=*'<(FYZK-=MZ#:/L6/%I3DDW$_6'W MKY]TW1^[>,3[HG=N-
_I@<:#;HG<5LT =:J*O-JIH5 MFC7#$>^QBW4YL,+);=V)OMK87B,UWIS3XT=
[.MTY]S+2%I3)SP/Y<:HI RR] M-F0+&&H%(MEU.0*&F3A5:G\9"0*&.*O+#3#
<#EA6*S,"##5RTLS^ M(!#'!7 MEPE@L!FHS%:>_Q]HXY1Y_04<_A_BK>;<_V
S8&FM.NT_T,9)T]KA47]0+-_S MV\%D]3YL!I;_8!AJF#G7>UD?&V\4/JO%/6;;%$!K4FXVLM
BH@$G_!R;G%1L-/LEP1'L305?E_"V=8V.;1F5;+[V'MY]S'UR_C7<),7V>K'KO#Y
M&_^1XIYD(<91?D,+X2';!DF9R2[$[%)E!;\-.BZCAA7\=NS0*GAGU!"4?8[5 M.HA]
(=1HH5K-.]7XR:X-(>KM8AT)YR?LNM"$0W3E8S 4$3')[\VH9+R7_B3D
MN\#J=&L5K$D:W='BT;+"2M/I*75[5SKGU,UJ8-AECU4XI%YIHGL@>?*F:4C*
M;G[Y[S3M.:>D ME9E$E3]7(P[GU.40L/H^2CNW)E/S'BHH:\@&1ZW-@L.:*2MEQRW5
(=ZC96% M)ICP,0BNI,EBRDWBX$X&PS+KZY&&XC>;-
&KZ]33DI47,LH:7B6$NDRR/TR5+ M)HX7F#H0/;(46]*#:2,-.1O8[^5H,_X?
9<4[1_>&+AR"8[80J8RQYBYHF6.9 M@<+2(/NQ,5DF:/-
_Z+C7KL])$.TQ&M"H>QP2&)W2C N4NMZ)/!*PL)3,Y.LT MVB#XR*+_8Y $9%2+K]?TT-
S;N")IZW5JD+AGB575RH?9BJU!PSC&T:M*U(]] M^Z CS7D,EH.=U@1/:UNP-N?
LZ<7(:TR<,+P^335;/."$W^,1D&)+VP!:!4.> MV>%BVWFBF9(9:SW, M:DXSXE@ZT4E[8]
!PT=+H .H=PMHNX?"NS)38CY;M/XV[/O(+0!@I3H2W"3Y0-
RFF4GOD88"VJPVG%TS=D;AD@ZF M"'ZFXZGX!4]3.K;"MUF>ZSIQPTPX'I<,=JY'4FM],-
%F!&@)2VL3B-M '2.H MM(*^9G:^ =-ILW3,WN2/SBY8^K%>WKY\Q:=773&5IO2+YA
M5]\4&)_REQLXF>(WP#]$Z;-7E*MP MA[GI2[%NW"8RO[B).LC_-
DO[W2X+>6>KP#:PF\5>G;#W)L86X2$X]03+FAI+S![M$_SV9$R)=Q5/IL 5L
];WKY;$#%;EH6_Q:DEP'+* R\!5&GL]J/7:?4EO"'
M,WZZ,J]OJ92>Z1ENY61"CHT/0QF"*PN,!EEI] REN(#?UNS+"+61DR&$A0N'
MXX/WMDB2Y\Y* T![U,]=9R$.O4W2)*(S<:QU92IEV7JW)Y4IG%:S- G_N8GS MF-
>3P:U16_ED8HX&^E >!#LC\)N;D24MZ)Y,0:N1[U7.OIL124I)&P7_C4@_
M3:19&G@3HLGY.(A1I]1>M&[;7;1.O#WBD%T7&8^8*C-:/)F ,]2? W<[H#=
MAZ2.G<&38GMNM-=H]J6VTY)O9EJZ:B&TP YK7=M@/ M16OOXQ Q![B-
H!Q2"^OMUD:".LL(!Z*7&.&)$[V.<[Q:IV1@&ROZ0"JV);? M9+8I\B)
((W7N9+.:RWV,MDZT.\(F':<<79?M>!&00M?;M<0LYE7I=%#1$U[& M:I3J*
(#_*#Y#Z(HVEZ&:SC(K#\7I:F/#)WD+,: M-EO9.0&&#_%C .O#@)
MRX#!HS$TQC_@B/Z!.=IIE>R^F%+9(ZL-#FEXK-|M
>;JD1NX>M;O)ISMV'ND;NDNMPP#L$.O3BIDTG#6,;6#WO1,]>(PNJ96&/LD
MHH7Z#O6C'FETSZ"D^%$Y1_^^BCM;/FAM=2%P8M#_I(?Y856+:PK8-S:G/!:"7\0FY,-
'0QC&5!5WXR+(<739 M2ALW(83-]K()X(OM3J2Z16_R.2!1M3NW%=_N-NR:1]4J]^'?
XS3KU;$^4V=C MPZ%? G&2X5A.]FM@^9"M5]0=]Y;FX>8B(%7 GW&\?"YP-
'G!)%CB>N,\CUC' M+PW]VT^TLMI\TB-
58=VKO_"*;>%ZO[K7*JC20;42XEJ_@]H_30L2IWD<\N[H
M\0NI_[X3K>'RSW:D.MU]V1=>BZ7."KEGEDN"ET'!LLQ4XF5?>42-];4!^ICG M.-
^YS>.+R<%/<;ZS[J U.O##4=X$JDZ/_U2'[(Y)7G,ZM7.T M;^;6E^N>0HTS1:CN1_#1\ Y!
*J&'O[3'K3)M7_]Z=3H@_L\N+$]F8IO^%(W M&5G@N-
B07=_D2&%6^B90%7G\ISID4RMYC9N*^4-9,5,^LZ!=YSN>B^86M](]
MA:IGBE*2S^"CX1T, U2E/=)'/F@3/!##E],.CW-\<&-\0C'!.%&PC@G7.79S
M+'T3J)H]_E,=LCF6O.9+:X[5+IJ;8VXG1YB9.(7Z9YZI$[Z%GUGH@3! U=PC M?
>0#ST0/PO#EM,GC'!_<)ML'!L!MC*<=: "W=A[/R6%[T,P[0$^#3E#W2'W9 MU+-
R?:]=4M> =B@_F;_9T^!O]H!70ZTG.-Q'EO MR,^G%@*$6QBP^D1>?#?&BL8 :EE
M_$"HZ^G*?H%!R3_YLMLXGQN$ORRFS&% MLR.W"7XAAVJJ5IE=(WG40S62]X :?
(_]3(>=-.N]Y,NKCBH7K7=L,LTOJ=)Y M.$AC_?
83K:"N!XF6K_ZB*_,1=V8R\Z!:VSVZS.HOINHROSU2YWT4DE,:(.[Q
MJ0\Y0!P!XXL9([W_5 #Q"\[A'0'- XBA?#"$PT(B@]WI'K?>QO0?L Q?1TP MQ(9:8XT=

*[_&H>T*WF4P97%"T^B MRV3]X0[293*^#59-/*:+8DTL95!!A=#7<8JV?*
&@#HTX>+B:57OZ4)=1,PI@*
MTZ3WG$AE/V6ECUUHFOR@K\TDA_677W(5EV^XW^IM/S\'A&>C.$,7=3X^ M]!10X?
WGHW173>[E]L@$N<[?[O823>?M'NCII-70ZK"?EQ7KM8'U6H][LPG MMV^9..!571 ;*
[2K?C;M V[SPQ!OHWH<[WT>]&V+MJTN\>]L=SDH?(\ M[BY(E0!'G#?
W@@!.HWN43VO?\![T]=ZKK#^?!^^G/4R%AMC,"IFPCQ]/6Z||
M\:96GT;\B._[8A+"V/MJT^X>+"'Q$9O>?7.^P)Q4@WPZ)SC?A X;8;I^Y\R*
*M^=T!7KW_/:8>5X>^5A([=_&V\](3;Y,ZB:?J"\P+CQR#!LP4_*
*M:T8_H"!Y_=/Z)3PM''1@ME!)5ZJ'P+ MJO7/$'L1:QL>RZO>Y]1;]"LW^]^*
*JEWK<]S&*9X6>*6PU%\&%MEEU%DF$-M;MII@HDJ*
*M@^#V2=DHH[QLRM8!*8D)C)'QK2R M3U=-*
S5!2E;'..Z>ZM>4RH\-94L1TT%K^F,=9JDN,8Z_N+\Z9G5+'.K4N&#X.
*M!"SO8*97Q>TIQ9QEG)/> (EP<.C7'#2M'Q++)]J9GP"@>A&WG@ :5N?JL9*
M<)9/137=9/HO[,D<\3<56IK :6@!JJ.?7RVP^?BZYB4/Z=_48G;0*;9, #A M(R@3NU0-*
&DO0E)\H1T\X5_(7Q]%]/D?HW^-<]KVQF&05#'4S-(]MJY]3(-5*
M1GN%_\+1S89MRJGV0KRRKR#=96;2<+8AS YZLR5!+^Z][;7'V"=,2PDMN%8=
*MWG"IYX4ZUZ]ALF%!^T- /N&"[W:H:LMPS[7&@!#.PF%++FHLG0)-S? ',YC^*
*M6]E$*VX4\4A<21TK-KIO%93[B1RC<+NIU\LG[FY5-E*
M$N3Y;%'MXYR1!P:NL^VN>9A73W-IQWJ4(7A=X_W<$,JZE.QM2/0^-35ZSZ:X
M9[AXQF3^')BW>C MM/O6#V??:=0^]&?II% MB+\)S@;VL8W,K6F3^P$,GT0G2?
@0!^G9W,+;4'\H5Z0-E$V&2K3K=WF?-@U*
MRMAMN\O,S'1<9(A#W__2=3/L9_5S0"E]W)(B55].2^ZOW7?QFQ1_Y1W<27 M[KM/?*
XPRSN$1P6%9YJ3^W=1U>)V4P?B^Q&@!K+LR$-SO+M[X[ZU\^7'K)_Z=
MO/51^J__J._*.Z"2K==W\QV3W'^3TB,I2/?SY:=UURU_]^.BTJUT?$B<6ATI7#*
MCP$L"S2\?LLP<%]4Y!A4($Z#BA6RWT%W9<3G.%Y?Q2I4G61] +6I E".:W_. MCV
*Q]IF#'=)B,-C%^]\GL^V_R_%"MWW=<-+5K,^03=*H/$36.N,A.1IKK^:R M>V;K1+L:FG3*
=&DL@2J._.4\C85WFEVR0F3G>EB%?(CS3[J#%RIAEY32 ^X< M.)5@J&/%IXD]]Q.&#%I,*
<.!#]N#0<)= I>F20 U[+I%MR&?B-$&U;= MIY
M+SBTRTO[UO8;=%2\TDL"7DNPECQ59T\Y?RP:[NDAFO#.6NZ!W;EP;G9 M5V$"WE
M/OBBTXHP><;VC%9@(S6M:\Y+T'DXM-3D-;GD]".BS)8SX H?!O&/P'_()3
MY<2JE:;+T#+ E7:$L5 #$VCLL8HY-_G3O9,@'95P=[B8IF&VPK=9KNHG#="'
M0CZI6[84["A#B9MC@0OS%+A -/2"9&7MQW5 V/&%O$ZJ?!'D<6C_/0QF/'/4
MRDD#5;4V((=.&^!]QO)GG+. 5T\/S&1%BD0-ZMX<=
[F84R6W:$\=RJ+N@6T[2V=XZ,_1C,(.9=@[W8_A MC3&A8-J_3]U*
>XYRRP4AW#KASRN']SZ=4120MP8--?3#W1MQ4#:TI4&O/>*
*M*V*WG.)_;G!:7-.Q;V&Z\UD4=7U!K0IL_UK:OIQW&EJ DUU!6XHB+@MFX:;G*
*M0[-88.=R2]PC>P30&@8ULE!9U =H9M(MU#N,R[@[YA+CGN:)W&*L0BW>XYF%*
M&$/99&'38+?OGGZ_NV$D]9%"]B'-TDP5+H5:@$ M?XNRT%E!T7?
Q/46=Y)_MOH(!I3!KS!8T5I7<'WQ_[LLM2X"C2RL4C #E6WH
M\E\8;#DKCJJEJ_M@RUKLRPTAU%>A,#2RL K##%2R=KO30.M2!86E#IB"H909
M4C8[XH2.V[!X!8Q9!59I M6>/MEUBCB+):$R5,%24[72^E-DTI,@KD"I?
_3E,9)862LU.#57J#,/=+L%9& M4:6-XI1E1Q)FM
M5EG&;TC\/4K0TB9]\P^TVS!XHQD:L92$U;9#H4M3M@P_>J$:KNNXHX-5J\C*
*M:L5WH99AJA6;TB+FR][Q"SM$\$*CB^Q"W\$6P!;R(/C:PI;%YY8QM&ZL^9G]*
MB>@7B1CM/+ MRH?Z=?2#];X$QPU]T];.LWZ[T'^+,[0'L(J+!H0:U**PB-*
*^(48CA5H.//.$(15ZFN8V:I M?KR4R<\9^<3N\PS6<1&(X;C[&-:WEV(3]N"50I3T7,K/N*5))*
<+IDB5QN)W3 M#MI%0AMR<:"BDX95 C90Q0-U35X57A=^+=40TT-
V>N(/N)\MS$(<5LE88>V73ZF$&BW4J%?2T4OE>9CE7!I5Z?Y($=12EII M6(5D [5?*
1K4.:D4XKN6UB%C6K#7/H95&-[0^\]2&B@+2R,(J'C/0?N$T&HBJ
MH$;';]&P\3S+73''X7.:)=ER>Y\$!B?VSRHIRJMBT4"QU8!60/6.A;-YIL
*M%CX&573]C2R*4"87@U5 6HR2?:[-QALN[362<035OH8FA1)+=%IM$E,5BZ4>*
*MK'(:!EK!4Z"5?R(DT3=2="+PRPY+59E@;'R*M50 MI>>UG-B:ZAVFP?*
*QC&JPR&@K^A2/CUAR= JRRLD0KW<*38MY2;7::?.W8[]:> MBG'50GGX'.38-*
*"MD5H%59M9XA9V+5;7BDPVU*I IHD$E=CIE-:*40!;/3;PH*
*MMA^RM'CF.XD4Y2*5@E4@.HC]DOC^S^=<$G'1YOM[B6M_W:01X;MX.*H6*
*MA54<1IS]XICU-LJRL[#L& '7\;.IH#Q.-'M*XB7W4[.C0"D*JU2,.(6]!-61*
MJIT&^M7S/H)I2N,GSHOK5W:W#>[OS^;)>M0E-4@;5N&-@2X>A2UMH,I(%?S:
MAWK=$>^=XO)>]B]O_. MVEU%!V*X#5CE-]Z!?N&RE%Y*

*<8_^\#VL@GV,7VW+KQ$%7DQ]G)+2^]@AD$(2"5%\2>_LS1T])P_X!#3*AQ-4W9H)*
(S7096+(,ERVC&=+>X)
M7F!"AVUE^C!Q%F>,%5B%MX\+PJE'9HMVY$MC+.E&T#+'A\"E0?;CNC99'8_T
*M9+1:T:2:*VFFK"*NP!Z(6,W67ZKQ)N\S. MN074F$"5#5@QEC7>Y4671#JUG\':<,JVS'0I?*
V54@>UE?RN=_#P4!WS M(Y1@=5KY62KN@M$)PRHO"Z3">D?W'#E3VB7,]Y,>0.4$9:-
]V5#A$RF;'=)! M98.*SQFP\GFFP\T!)<3$3Z6,6EB'E5+[Y&^.R0M]FI>G?B-/:2Z53K+@;E]
M3/I$2J\%=5CA+:BBG[65?L/+"3B^RZ%5AU6*H[!+.AWOX'4Z=&FDR[];)=$8
M:0=6,>_GA'S71E6+NT=VNXER "7<4'P!ODEY?S88S)P$&>Q\&,"%,GL20"HH M6RXZ!!
*[0)%-I8 5K 75@DTP5_9R?F'^8+1:8LY-D2Q*L%(VO2A!6R1A0"L^*
M@MZ5)N74AX!\PL5%D..H%!#;K=&63JELS6X,+O96XJT5-\INN,11)>4I13MK
MASF,RVS%4/+/-2&$>L:WZ5QL=R+53L?)YX#4W^+Z%9,PSMG.JM[-AP]X%<3L
M>MS++.5IK39!,L=D)1\Z.(4 BX?>_)<.%72F6J79LJ05@$, 4#M*E&''Y M\S530%S#*
[_'&E&V4NMSD1;92[J"5"<$K!P5":1E\SE M['FY)6,I_8(FE\\C M];&,'"Q929+E-"ZH3\P-
4X=59.P2^X YT9:R9!V9M#.3GDRTM^1."_9W&T;&V:)Z8A>FX.@8M*I,?*
W'$ZOIU5&I%Y:M\GK!7)COH/8=5 MS')PJ@/TOC(9;/+S91"LJYM3)-
*>N2P5^^^ZWY"EQ]JT[N*MOK,.$,[':^TUY=$7P90"2BAJ?@/Y(.K/S.X MCVOXI.C7*[P(-*
DF!;IFVZXY]C;65H$,3PT4I0)]; TYSQ["OD,Z;>-FUR+2& M24K
*0ORW=]Z+8@A*24)GC9K_:J&/\5)!F)7#(MIWZH?WD*^X$UCR&.8'M_G,*
MGCXMW[3XG"6TWN7ED2C9%Q:E?OLCF ^M 2>[0J;8GJ%)07N13YN"[XLI,G0?
MP&#W)(WL"L2D [,>Z%J*@?/_U"*>RJD]R3+? J*QB-.*"BL4$ICI1; M.MUX1NM/>?4'U0?*
*6SQ76H*0CC;X0@$D-,S;Y*>4SU)+UUM"$A"7@O<+EO]-T MFKY0#F1$,9C6*@"J-*
W8XQ>:FE$9?UWK?L*R!+54PY30)^4T]5:I$5H/MBDO4 M UUJ&KB6A5=;0#L38
KQGN!U$$=7U1G1J@&M[^I4+V6,LP2ZH
WU)6T8EK:!MZ<$NG156"T+LE9'E3ZX@GM@&88WEB&XIW02
*M!=?'.K3@*GTP!=>]'J2>2Y1.IEHK@RY($V;+ MW-DW0O;O U\2IQE 7X!N:0 M-*
E2F";M,=8!M"Y2WA[MB!=8REMO7XN8^6;N2[&N!+D4E6,L2;/3K2W/]7(K3
M=TNV7B_L6+!3 S#('X-657YZ=3!5KQXX5;A8IJ(P)!L<&=;;QUD"744'.3!T M7%I?
=M35C$+TH.V&L#J-M[@!;F MQ7'!=YZBV@C+P_$ULT.+_)MV,]O8\E2^];;Q><:/"1
\>0GBA%_9GI''(,&/ M.-P0CK"?.G2D"4 U?"QRX61698=-
GE>6$+]@>Z=_AAK;YXN,G#/K4(J\/L>! M<[ZFP(A;/8FLRENC#
[FP;6#;E/3.3K.LPNM^;0Q,=-81.-.L;VG'A6T[6([M9=8KQ49%>VW(16P&;5/ M94SQ.V<-*
?N,N"E8#3-;H\A'-\P2;4#%.P+TP(:Y M,06G89XMFLS6 56ZS'+Y/(9.'E
*96L%45DH:6LO\F;4>XHK>CEFM&V_NLD([M.:&2!50T1HCB,:MUJV"XBJ>YAV:;!*W:*
['\L.+_0'A9?,6P?'J-M0/^V-
7H\2$),/V,]0@0S4TQ+"A$MPIDK_QZ"K.UUD>).])MEE3#997(DMI
*MF[AA"56K.2II"^3R_8"F"[RX?3S:[ZA=0T(<$]=LHT([6%ZNR*3C:PYG(SD!*
MUWX(@"IJ3,)5EBTAQU\5A]%O-U0A2_$#_O_+NYK=1F$@_"H^]I >]A&B[785 M.8;?*
^.)_YC996\T_URE MT29,&O.9[J<0_!89@&O5AA6/D^IY/@ B-O./>));WM(!"])]0
*T3W4\B8<, M8.L*OI04!!,KD,KNR$L/TR![2@\Q'Z<=O%Q[%@DS1A!;[Z)#(P*M^.%%$"=P*
M8_AILUU)&:B.&/@\FB9YQT$-;Y$PH@:TR4%01["T) 2+[KN;76>#O4J6'X"*
M0;]K@&D2BR!)RC!H!CKZ3!X1J^/886NN[>S]&)'%_T]OK6U>2>IBT
MP\1]'[B)!/0F+RSUG7VS,7YFIOK#$_+W>Z4G/8A\ZL'>LCI+H:5&/M_3R$M*
M;QHM1763L,S[9G[T,Y9L1,XPNDFMB=%9 9$U+$BM0USLD+0LRM%[RKL,?1S>F43DO
*_AVT.>1^(71R:L&JN*Q*YG$9&FA:A/@%6W<;<# MJ7T7]MPC9=]I,I_?* L1HX-*
-4.PH8GXO+#)(X-:#22@Y?: M?O#U=&_9[=DXF#Y-XW8!^)0(]*
[1+&3@B3#R@:)BU!5%+R:R=K MHDV6"KO$;N_YEK'E7=(>>N>PEK_%7 LNS&#
<"QSE[KYTK1S%#BOD!!C>R[?L ML$ZL&D$14%<6*QU[$@CSB/N&!CHPS:-
L&WF]%&XQH R]A[U@[$RH-Z0 M&3<$CXT P?S"L>&]
_+82.83EZ7]Z8DBLZ1QWK%99>CTT5E"X6M\5IS=3!ZA
*M>V*84XR^U70;4;HG%M_B='NUS0OZ!*]A93_K"9[;F$86MCCZ*D?@X^YLMA#(MV]&*
[K.=4,#CGW;P:D:]G.9]?C&T?S+1Q4-8T,_HS,BKJ\U-,R[\6H M:1W; &#"$1,.V<^-*
<2U=SV"^E8L;/77/8=I_J\GN1H Y._=#VV/EW-#5S[> M4O\EW+S;:G>>7F-
R[NQ542&H07.$=Y.VSQC)-P0XM5NLL2NLZ.RKT7X\:(*
*M'*T_YDLWJ200203D6",@!&HS"3'DC@M2Y2.2/UJS_]C'U4?L#S^E9Y_\!U!+ M P04 "*
"7@FQ9@',DV&14 #7@M,C R-# Y,S!?<')E M+GAM;.V]:W/C.)
(V^OU$G/^@MS=B8S;B5'==^E8S.V=#EN4:1O.G=.,2U_]R[]E=O1M[:_TMO8FW)GWN?
*B$<"*_*#O_0^ M6V[,?N+?."X)>@-_^^B2B-!?I!_^<^^G[]__>-]['\P8P[F?BV7YP-Q\=QGV(*
MHL?PSS_\\/S_+WG/UG/?O M_'[E;V$#+B(KBL/#:&]?WF;_2[O_M^MXW_[, M_G-

OA:1'Y>6%?WX)G;]^Q[Z;??;YP_=^L/GA_=NW[W[XQ^UXL7H@6^N-XS&Y
MKV^::GERWW@[K_QX8<].8>1Z6\=2?L<):'SYS A M;^ROK"B!7?F9GK
%^]>;?;,W[$=OWKU_|^'=]R^A_=U>^(D$]\E<[+NL3\I M>H>OAM]V+X]NO&&
_5J$<7M MV0R%;,J0+1T]G*ZGCVR:4ST*^Y[-IG9 'H@7.D]D[(=*,>J/U#P'B\A??7OP
M79NN1L/?8R?:Z5 M[MT\I0,K?+AQ_6Q8]X[K1 #U4G9LAKZYO[/<:#>]=YT-;+**
M>S1#43:'Z*:ULYA>>#;]21 3>_CR2/< M>3 S0D0>+2%=:F>VRT6P:6%UHK
MF!P5_9K:,_1WM'9WL8%/[1(ORE;VZ7KNA-^4PI)V:FQM7?O!UKIQ/&HY.99[
MW#D!2ZRJ:U,[UWU(?H_IP,,G"&&B]EWNH\WNI^WLJ[!O+]ERTA ?IV.U9QW M:%;W;-
U2@!$*'J!!JP%&&:=IRQ8$C"Y@]X[V;AC-FL.TM5,"Y[NB7^N[$WB* MPP;HZ$QX32++
<<.)%; ?/)':9T31@ UIQ^J!V+%+TD,T^W^&]9/E,@%2>N8D MC
)G10TZ]KN,%J7JU!FT:;Y&'C,1_&"G3;RH9],4]ND.^L9VW)C!,_"W6]]+ M)E].:-
JTZX_9I<6A.TGJC=HT7C=QX#ELFN;-"FV$(*.T9S_I(J S1O,S^-0X
MJC"1I0.T36]_ZP=1ML1G._V-']S$#/S:O&@,WKJMJZM4%89J&BMFWFICP.G4
M@@Z1@&Z3&:25R%2/T?S*R-1N%CC4$GNT7&KG;BOM7K!QVM"%Q&:,OJ-U,:4Y
M3-.T)Z>@@1]&I^S)?4ZW4/OYK#]3BG:HN[5J#-+^6I^YI2D3HNXYMI.V$*]L'JYX?4
6@LMZ/906K$ZC*\?!9BQ\>$[?6F]6#XQY0 M7@?^5B2=3!*^@-"\H.@GNI%FGW[?9C3?
0#A>!/6P+E_2.FO'F\(8GY[[$51"1P=Q!)EQH#A?T3IK %'"+)
M._'..DP^$(&76P,E_C.JX2'@$4GDBP?BNNSD9GD@+>>U!XK]%TRQB_DT0/")
M3^*:;BUPV>>Z ,7_JRGB+W&+A,",!(YOTRT] ,B^U!@H]8^84A=PB"KOH6=#
MI7UH"C[_X N[P!Z2]&^<<&6Y*44W]&>A7-R13;E*DE68 MD-1"%W:!RA[E6 EB%P6"D;?
R@T<_YRX>L(2A8#?P;>F2KN@(A0/EO*G!.@HH M?=NFX@JS/\:.1][)H.
V!]\1X0$@8=,0L;_7$_M[N-A1SJ%*-@T1^P<]L7^ MBQWE+*ID$U/L
_K7:;#TGP4WT,+&4)&CG$45+&(*/-EIIL$L\)^6*B%+ D MQMC+?
#2"6S%!4ZAX48Y_4O8Z%O4BB:-G2="WU$(,G&/2_ZF<>>V@0D8Y[(D9 MZUC"LR
I:42HV9W$<;%,@V"Z7HM67EE[J,11SGIJ1G$E/PK#F 2Z\N?T@J*
MWR]9QHQ@E2FU@LH:Y<@G8JICV4[\+"EJL=O>^ZXX M/83;$"IAE
.>A+6.A7Q"!U^\A290P:*<[+CL(*T)PY?5 \M%%$^V 5-
H0+'29&4L=>UJ&/;B8B=DB0IL5^0NK(7% "<'$H@
MTRCN_2_$=7_S_&=O0:S0]XB=FOHR#[^P"Q0%Q#M$!;LH$'SVW9A**4@"00/! M'!
TA8H<|>Y0P!Y.[&4:U'S8>])7 F42%_6 "A[Q$E'.+%)\6D08S.
M1T+IVE)H"!4R8LPKES44(0^W)-C01>U3X#]'#UENITS8@@Y0H2-&MDI9Q1'^
MRS&//,U_DTJ>TQI$F!$]M\F"'M2]H"B@'%>A3./LK;E,?NG6>M(.*F_$@RF/,9R
M=58WKF])[?*39E#Y(IY".6RAB/?*\KX%\6.TVK&:@X2PZY/P,-L !R+@ %!(M$,^G6J+
<1<5:E#2Z MQ9&P2.>E#P]%GGN9?U[V0"UE6UMA?<)-''X9F-9CUF96#<*
M]S\YJE[V@W\>B)NN#R[\F9^>#B054[/NL-[UIU$ESG*O^*SIP=Z^(A[]2S2C
M0@^/Q8G3IR4E+.H-HYID)>5M=J9IX7(Z":OQFR\2A(-SFM6-%;QQH)KX7Y,BZ)0+G4-
9>T!RM'+%$LEP(MI.PV>BRH.T]42/#:HA7.U85!S"@Z!MG;ID][N-@.*/NV1*]E(A70X+-
L"!*9 M,P4*2*DYN 1F2| (A,M#0, J.A#LV?>^9Q=?AH\&5A#L'&_SV7)CR?$*V!U<
M)Z95H$08^%58,@2_X]MEC&"QH_:P.';8^_Q.OA(.4;'([LD#.=D1:CN4"-_ M0B(E+/)>X,!I
]"!\(\.TLACU;;]8$=I$X-RV@K;_M(!@<312_P";-=:"12+ZYR:AF@ M W5JP1]Y@QY;\CV@
+7L P #I.*]\HKX1()[/R2H:V+VW+&W&1,K)'-G\Q!- MUWLGL OD:5.427>I$%N"4-
EW_+G@&P_$6\GOV!2 4:'*J6O08@@%X!+&/' MNG=<)W)(2,\#2>SL@^]2$8?
L;!#MU.=6^ A0:%MS2-2Y*=45%/IZF2,8?)$J MZP-%KS4WA#8"0@!-
O6W=WX[,K!V[&J%\& M24-&Z+A._(CL"5;BQVT,Q:DU/X8V3A*>T?
$X/8+O6=LIH5'U@Z+4FBM"&R68 M)- !RZ;XW-]9+G01Y'> 0M2:_Z'*@B?CO2XV+/E?
C;CQ_>)D)?_/;U'_]D MJ2R.3=*'J91+%^LB[0$5>VL^![C8E;P8,B?V%\AS\D2\6+VOB-
I#H6G--Z$] M(^2>)!!%S%%Z3>W5TCZ@]%)C6G!;:P,@Y1P=&QXJN8RRWYIK0!@1D
M$Y^QRT+G?EW1#0IN:\Z)YHZW!E_"0TYO(!>OYCA0=+MP7L"]P)6$A8[QV/!M4TB
M0/0+I"X6M"Q^(3L0@4"CH^&F:D/4LQ18>W:EC>0 -PC,^ZH& A,/7
MA=.DYC'N%>!7)9Z@@0B"%IX5:@;=,P@;R!514R7WEEI"X6G-AZ(-B(A;=!CF
M)+)8K,K0"CQ689">_.-MG)1.8%$L*T<:#J_N"X6J-8>(-E1PB:"#ER,MB:1D
M%5(#\L#>E7TBK 3>EHS]D 403]=+ZT7JYM(;")P+; RL%66%CG&949TM#8Y4
M:TZ6!C:O5V"AJ#9TD-DIZ F%N NG2DU;5"J;1N%'+?,Y2Z3Z0")GE7LS^:3F
MYP=XS<_>GT[&^Z]+#=#63%4JZ&F0T&HG=MR,!$D)8)#U*NZ,7-FI1J%/#=F@
M;Z6ENLW].'KP ^??QTDLQ:_<";OR4S/ B81A'F#)>W0Z8.T[8%=^:A*H4R&8
M!Y*\#+R(JRI%X%N[>&@2+EAQ^*[-D>,#F]-U=K]%#0Q6<"Q_+F(G(KYY\J/,
M/#D.WO/7O>/P/2J&WLD'>NP+O3_=>5;Z#"B2[9*>_PYDJ\T580!G$843*#XJU)QV,#F@XV
%KENIAXF0US->$ ||'2\[CF&V.7 MO:R(89G?,T9QXGO^*6.9BJK/+("NV)4T]1 &RP)]

[4P>.R=AE-&7)UQVQI1T MPJZY"9=]L2:P4A+ZL_-C.CL]LF'N![3Y^L,7QE?LA ^I+XD%
*MI$KL&G57[J=55$'2P5]I@HYK+"N&E"WLRI@2C&<|Q9**
(H@)5&B&7N%32C:NMH|8^@%XG5--,;E:PZ MX37Y: M4Q #2I(V#76CBF2, G%84
*=02CNA%T+5];XK!7#&&|D^K'.&T>R,]A!_3ZJ_5@*3".#LP7PM+QB-U_HD>!#9G$*
*M[!G%Z;H4UZ"80YK#H%=FU0.QDI!,A3;30(U 'NV!T*NS-@*O2E"&A?A(@JI/ MPGI^@H?*
UY(?|3^O1#__22T?
*&#^?)A6]5RPP$=WYSPP"1*5O1PN>0/KT:&G==4K|16&PHY&K()D98FAF_HYRC6PU,2J_/*
#'0G@C ;L^27T|=$RX8O)%@YH>S:M,I8V#'_S6 J%939 M&*?U;$-
^72=JVV[("O:5%ZPLNZXV-D S6 /%J#9>I#^_,8/%B1X>, M@YU+T
S.0@&9BFM2)>Z_5OLCIT;4!=%OCB,!J_^G!0-@YXXT B:YSDEF]]Q MH<.BYQ@T@OK9;*
[@)%[4.MIP1T-,"&L'VG,ZU"<'-')%D0Z&']3<"[%F>D!+ MJSDN|EW1X_,;0= LOT7?*
E<<1DFPX-(7W),7GFI)2C =]HX;8D6QK+!FNP^&!F@#-"QJG>%<_W!@3<
*MU[C%9O0W<@TZ]'#K0M2YQ=8!T0#W#H_|EC#$3*D86.'#C>L_"PJD_@S/I& C*
*M]9*AC$J=.#"HE3'!Z84TXU8/Q(Y=P@J,K%G4"P$"&|9,ZYB0)*
M,9Q90;1;!I1!JK3,+7&UR_]&GN&A,|;K@5B':_34D#Q)JKP07ELS8--75@EF MA?00-
&@FOA?DR%%/0N:8|?CB16L7.Q*S"[Z 7"N@02O+794%A@&,:/H&$Q(MQ.RH6> _.?*
2T<+6["XD]|@XE1OMTTC^E#UBIRW!6& NYNKZ6J57V@%44G0FH
*MM^B<;*WD7W6!GX/O,N<"9T]04TX3[5OZ<[*B_W9<QDA<94*
*MIRN0T+7QFE",5DZ*D&?WMZS V;^3?|J.GI).V%939] 53Z=*0:*#G2?J|#"4*
*MMV&OE;"7D]B>Z,=4;I(E!#P"=AH$DAKHBAA=)T;;1|L)4E?;B.+C;=C%*WLX M**
I'GLT,)RL)_5&Q;;XD72G"2C0]Z:I'_F6,P" M?T"O%H+'P$X*P=I$M,5LH&:,O""7.>RO
M4O.8SA'B/,DOMF&]T1-16M #L91>F3K, D)-8OLZXV3_](>7EF])+6,=!8&-
*MAY[%TH+*Z$CRE2G1GNAM*J2MZ$DP+JB&0SRO5 N7#PX"NZ!DS+6J! M^-*
%BO8C')Q+<^R$Q3 L.8AJS?X|=Z]YQI1')&D.@9^&TH!4>6%J!PMN32!_*
M^_'#VP3VQ6]?_|&JX 4D|;YR2>>?%A/2$?T1)OJ$$-9-/9,F!@JQ_.PMNW'*
M[X^>B=/&I)5(ZI7MZG-_9[E,<6?63O>T6.Z+GOS3@C()&3@TETFGN4<.'8B M*
*=|30|QZ0SNC)Q/56|+U9/3*9OO>[Y%QR:[9Z8X64SJEN[O2CR(?#SUSJ44/*
*M$D229WT$@$<$-1'PJ!$!97P(E+[DSOA1/0&SS.$>-A0?*QT+JC:MN1Q;B) % M"*
*_]F$'7OWTQ E88)B#])|MQV9+(BCY9^:(_|M@%[8&@B'<=*PE!S:_'^BNP*
*M3:C45H38X0V5*F-QNJZL.-HC036G->]CS,471E]SK.ZTT!C)BNU(J)WQ$L_TM*
*M>TUV3VR2+J*V!?B]H#BVYJ]L#D> =,YZO||K*ENW6%4F2K|#/"|6NH S[\P'*
M7B47_(G+76)F>PU,])6:I^D/"/UEI?59/1X4\ZZSM9M:M$2-4HA"A5,8:B7 M.D&A[=I#6*
]:@6S0|9N3Q|-N,_$C0$2!N <4N:X]=/K(J:1RUKLO7$I-')_@ M:M&U!T]?+?0E=|:G;
<8I^W_F:GJR7)(D7E#Q."NJP(FOTK-/?Y!KF=8W+U_ M9^F[PY?5@^5MR)Q.AN%Z360G]:
*[I@*IK:U[$.J=|'-#^J%I^$ T%Z-$/+?=3 MX,>/^WH'7N1X,;&SR 'I4RB@[(GY|=),*XI:[KR*
^|M9^L$TE MJ:X(#QT 7.C*J'FDRV4SL K6M45,O^-$<;1_"4%I_LFN(H[(:#XM?P|+5D<%
*((J60$CS]?;Q;X=";R.;LN&L':88Q>)PU)[=UX&C?V6<"N!J M:&PHL.V]-U@=V$;%VY(*Y))P**
7QEMCLN_!<.(W^4"C;>SJP.I3:8FH)+J#N M", "]X9"U=ZC@=6ATA112T"Q"\=]!58!&J=-
*H")O[S7 ZB+G,6M@TF|N*BM] M%W86!^SR/UKZ?:HRMN-2R_:))%=-H<"MEIQ<]*
*<>!HMO>NX+5T:TLMK9,_N+# MOLF3OCFBCG:4R.+7&0$*77NO"=8P^/5%U1)H.24Z?*
*AY8L[>@A*K^X)+.!@*F M+::6X)H[FX?(7|?A<>/4+7*C-P04-!/=*
(E6$Q<&MW0/7@'VM+'.3]^_.G'=V][;WK'%O0?U,[M/86]&0D2V7@KDOM]_75?
72YTG^P..;/8>[SL)<,:4]0Q_HN9 '3X^BAS09F8??(K_:!A79 MZ80XX:#9ER_5DAV^D%5BC
RLB&S\0/3R(6TK:&] S O:D1.L@.9&GR=4"[GO MND5"Z,(F?&Z-=I'WP!>Y5&UR\I?
ST>1+A&H41I[M/#EV;+EB'2^VP9>T1+F+ MQ.8><.I(JX\4J+29TQ)?MGR-.%5?
*#N'=JFW?_A>[:]@^BK6VT 1?L!*E+=": M>W"J(YT]$*#0V%([?*
*+%R5>%474M4=ZNLM]1XI[:.6%5/&N!+5**H)Y3F'L3J MTMY=T@/*E#(*
*M(6@*EG[SAW*I''T5X2CR9I\^6I+3]=I9D2"||11:#^@&QJ'YF .EC'T=1E!P*
MF1$2)&8B1\4@(BT QB+YB,--+ |-SU:I2D,1P)4Z(@[0!&H?FP T4 #QW M/A?\)4O_2*RN+*
<_7GBA/H1%8VLW?W&OI/)>W[B7<7T7T?.7N6)RJ2M#E:T8T$/J=A8Z-
XC^]NUL\Y>RAATAT#C%LKIV9]W*K) MJ'-GQBDKG|-D!4[>H7WP72K1>:0\46B.*
0:RE6.W/I#59(0.Y.%I6FWX>#W! MH+5R/F\"-+$\T*$J6:C:D,E&
$/7RJ&^">C4\ND80LX"P#S:F3]"@1ZX,QBX M5OP#^L!I2@5]VB6/;%6=
<8+.8,Q:\3$T,=FD4NEZGEGWL6L%8R>,(#==DN9@
M7%IQ05282RK.\5<|X6%8U!:,02NNB$;6,TP'Z'X=U4!"V0D,22MN"7U(@%) MKUUP,#;'?
B@O/9=O!G]0!L5)Q">Z)''<%\8J7. +IP^_)1BE-@NV(F(V)Q2+QOE'K@)0Q47;H@0
*MNCX4;#91QH/835-H@YLN!!*B+R0>1QQXID M0A8@27/F3M<7.Q&@)/+9*
*SLIXS#/>*7VN E:*

M[:&+>Q;,;R8^">F!:$Z2%RP.'GOY.JO3'S=;JR$$]05FR)UU^L/Q7OKI&3FJUAOU%6F'=8
O5Z0821OI=*0?$&AVUJ[0#%_<
M<.7F<]!H"$"EESY9'L^5%1(['YC5#P)6YXOM_^'5[MAF9NT2!Q=CXLB)9[-G M,YGU?
NUO+8?W1,G^18)6OH:L!GQDN>BWPW_'Y8ZSG?.@[8K;%'%SW,@&+0M
MQF_7%UM[>B#7N\+&N)$-VK(WXBYW3\TL('84;#W[QK4VQ_\Y^/] #7&E$?Y
&31CDG'>=Q;7? M>YPM83X>9CU\MESQ5)!V0 Y= (!X!EC4G"-?R,$(=?
XW[N4A)T[SP["L9-,FUP8W4$!+TB7.,,3[B9[VDPR;&\L)DM=+)7+F-<:]O]<2N)C7CB5_
M.L=VM]^B1 \&#]YFMA*L+JH^N%?Q4!Q@G!MR?S=*GY]?!E822)QSC/$N\7XJ
M7N)EW7M9_][))W_>WO_TCI+2M_W'B$@X+UVC)7]8> M"$$KOCTM"-1,HZS_"1W2-
&%>.Z#46W'D55AL>$PB+CC+8.M%P/4FWQ8H]58< M=967FS*SN*N-
2OB2YD#YM^*8J[/6H$.P-W@!10D$38&B;\6I5F'!$;"*(O;A MRZ,3@*1>;
D4>BO^M0I"YS.*(O/K."5$)NUC&_"YRA!!%[FK*^+PV^XED>+; MCQ_>)I)
<_/;U'R=;YJUO.VM':"2R]N+F4/DB'USE3+0JZL*& 9"VM =4X,B'
M424?!OLH9[[KK!P2S@+_$%F8]U'^HO)1[@?H69[=8Z,0FS9$<%?F.2E!)?-; M"CIV$Q*?
$6+GB5 >9 '=C'%G2F$Y"9T'BJ+CC9A/U\2/,M(4+F>-[N:X1>MA M)I%-
YTL@VZ<>W7CS_?+S1?TUL$I(?)[! >6'
M(F/ON9WE!#E=W]"CA;=R+'>QSY8+^_=AQ'*/.2QAUYA)NXBW6XM5\5LX&R_)!/6B_FK%
M\Z]LIBY&GR:CF]&@/UGV^H/!]&ZR'$T^]6;3\6@P&B)-WS);ZCDIZX.4ER/# M2;9E[C--
@/V1)Z0:K&(&C99<#)AY=$.G"T*THRL,>Y;VD2TEO'GV8W&>S>9L
M(UQ^37;'X=_O1K/;X62),Z?V3+#,HRC/B7IJ ;KBS# A8;#W E3LU7D^H*W9
M!H:Q,.FJB,J J3>BXW@;Y]XE_3 D= /W[$^^;S\[KLN;@>5HHLFR/_DTNAH/
M>_W%8KA<)%/QTW1Z_64T'N/,Q#T#E)T?:U;-2A, T47!N@^MFYT-
N,B162L9/6)A.X\PI0D]7XV%_,>R-1_VKT7BT MK'K,$MP_'+\I)%5&N^F]ZVS$'L=?
2P\33;_VQ_0X-;T:CS[5\"\J9TZ9/O"4D75M]$:W^!V9 M]B?7H9(.9JB]6NHGU[M* 1B@Z)F#
(YQ9.Y9@2:U$^I,@)G96=)BK]Q]+A\-_S(:3!9:K+F,LW'-FN0!?G;034O4B$5"Y MU5?+)*L\
(+:#00UHL1Y2/=$9,$OGQ+4B5JPGB';+P/)"5GF6ORF]+[^6-QSW MEW0>SOK,T[>
<]R>+_@#Q[DO$C'I:JGOBS$T175KS46L0Y#D(A; P$2O(R8#) MMX@H/0^^2R4:,J]DM.--
NW>E.ZSE=/#;WZ;CZ^%||9__|>O[=[_\)7&Q+[_B M3+N4=/4D*
[9#NILJ"7WB1T1K0FD,@3R=^- 4;Z5T)6+ U!GXWHJ.E=U53]=S
M)_S&W;1*L1N#Z60PG"RS(UV$3P?+7[#VK$8V=1LN*/ H?Q7ZYDW?# MF5@GD#
*M>84K#?V[@2!JS"[=,1BP,2:!7[R'#0GA(0WO4H!%K/Y]&8ZO^WW M;D:3_F0PZH_I?
D6M1';]VY++0D(RV'>[4MY8*M*OW)G$/ M)'NO0_$OA-W0=Z 5'
4+3L5[T;,#DAPGR3([WTI] $>Y-?[TW[@_[K$^U7G MXLH*'6J$%PC;I?
\%3#AH_W.+]].32Z.I#55@O$N> DS?H"62V.AB.[34A:JX M\!E%E_])4#=X\LA[H15TJ8H-1
CX2%GA ST'LC^8Q^3)"IQ51&S^ M[U-
N)$C6&A6MC$QEI!L08EM)PR=$J*=B)$#X,XC/PM"/CA!>A>W(!$]IVV/Z[:.55-_<+12.S6,
MGZ9$BJX>0ROP*.?AC 3)JT!@Z)4=TD#JQKA['QWNL(Q",T^Y=-VW#ARGLCQ
MO8SAR\J-Z=J='LZVC_&^BD/1:M#"O;EOG9T'L3V!&[!U\S+RQ1MU*1.+GY>/
MO"G_H1+TZZ3EF[,5-YZ,;^)$??96E$YM0
M&48CC\X4DJX;R0^R^9P+U@4"6'U$[-53"]VZ@D-'_JB>MZR<9'+8G]['OK=A
M+QE4F[+0D;"]%!7GL9Z@#-CTA 4ZA!OAAU+>L*0<3+WM\8]=%X;2,_!#\!P3 M=C
C2Z1Z)1BI'- 725ZEFCUWNVPYV,$QK# 8VJ;87JD?H !;BA8L[-/5JK/H&Z3J,;!=
M\]IE;/0%9,!L+%PDFTS@*(\MC+XG, M?=>]\8/DK7?]D!3=
(<^BUD9=B:';KT<.9OOWK^\|!Y97J^Z*[;#1!%$A H/ M2@(:KJBE9;.0!VJN)")-
U>\Q+;&TBIPGC;-'$V-C>VTTX:XK1"/U@=H+R<4] M6W/RK'RVW#@%(@SC;?
JS.KI1YSO8N6V5]:2^<$W2&6ZAJ"]6$%CT6#0-YL[F
M07,CT!X2.XU.5Q.JB^]T0/Z\0^I@0F3"4[7O4]H]*PV'EWFN#7$)T!
M!RQ)O1WQ24NO'E3+WGZS"T/5K[H1AXY'0JI)5"U#)\F7#_P;1NW(2XA6%R(P;@@IUI*HR
>4TBRW'#"=MA6-@S;Y*6BDV!WK/L_2D;NW<8 M',E)Z!6_CEE1J.A6W"G=.8*I9;)*
MDV:@"B#HC.VOZ0YUJ?1:NEC\X@??J%(-K$;\:8)RT:KP[-,M*+._
M>29]N0;FX&_#Z[MQ8L,/^HN__7_)?Y-+SL_]<7+X9H;^?+A8SD<#]HI'\ON]
MC7])SV^\.AS8\CX/>[NAH_K;ZH=T17LBP;T?$M1M ME;.6EDYP0N->/B]K#
(MMEU>:L+7%6%F1(I\:^04UPMN>#[4F)'MPN2I.;@\> M35@5]^G\ZV6+;;8RH!4DEA*
[D/>]Y'1.HNF:ZB4)GF1V,WR$<]MH=66#OM<> M"&;IH2&=+$(#*2>NSV_5D3)^UL^'
&%T$ "@F MK;!]3=71RS'Y2DP05LSHS;Z:42YZ-&=T28R34B6@O''2GRQ';ZY'X[OEZ/.P M-
YC>WDXG:8STB!&.)" M,W1_%!7"W!PF45W!N2R%U0P<)JB'R2K02%DNJ6
GSM^P+A0X*R3H@]VS+RN MY $L&3(C!BR\/XA8"3M6LN?(G&I^*#NBOUM2;;8
!8(.W"%K4SZYLN;\UNC/ M552#2,8Z.BXU+9_^EKD&6CM@[(?'O@Y]^/C?[.GA% ,3(JQ

*3YU LB9*A9UU M'CTQ)77BM?E0![Y+"?93F?:9W;PA^S>S6)BVX-=+^K>0,G!*
(NX7X49O[EB$' MS1K/J30F"GQ_:@.\ 'RJS7[%# 5J;QJ6#,LFA8?O7UW2L:?
*K'*5RSZB@^1], M"012P/=(ECBU^,RI#AK: YFA %)E+EJ7NBS6=#P*W"R?*
*7/_>1I5'B%51$H0F: M8U\%=(H]1U#H#H BR<6=*SZKNL_6]Z*W/C!M1_?*
1^O8W=9P2SYRM"I7[P6V/?'7>@#S(QG37^ M'2;<_'K&^ -3=)K9\-T%_JV_=BD MNV2ZV
*N0L_B>(V.H_QB);OSRK'YXK!KE?!W1$;T-\P_WPY#(ZDK]6'K9^K3HY;(_^31*WK=>+*
(;X):18?;UG MQW4I6"4>#TRH)Y'F,-B>6%9=,")CNEZ5R 7[8M5CF.$IJ(2PT#.KYAK?-RNA
M$>"=A?4V UM]C2X "V,6WTU?5"9)VP'145E;@8DJ"6 M2TN1/4-62I4$[(DJP?/=_T-L^2"*
'1=08.RJR 2#DU5U_!G@ MXT!9.@9#&2JNL=4]#3X45,[..O?3N?+ MT?_VEZ/II#?
*\QVPX60Q[-]-Y[^8N26RX7*R9L 1P=&%"%6WY3-PG)A<]SY-I]=?1N.Q.5&L?*
Z0SPR48[Q,=PG&*
*MNP3C78+Q+L%XEV"\=M.N+P%=A@1T76**+C%%#0K<^)BBMJ)?,&**NHM^P8K4*
MPH@IZBY22\/RR7M)RM>;8D-'U>]\XXA@D'SJ!@L/.)&H^&DQ@BXZVCY83*
ML)3@@14$.\?;?+;X%.! M'NKUT==6:(J">V+<:5:>+AE@,N+8X'GQ8$5E)I-./LDBGZ^$5
M>AW6A'Z-&P=1>^RKA<4#-5N6)-@R L&7";Q>9ARMY;@([PEX#.'?#)Q055H& M.
)VIL!#43IB@)&,+W\#."1A[5KEC]%B>O[=E"PF,&W1%_2A3$XR[N808R
M8OV2XM&^]SQ7"'[B1T3N'A1M2/623=ZRJ3WVOMD&]UY,?H8BUS#G\-
*MYR%BGHU&7D2H]*GJ1601L939&8OKH&!L))X?G3&P;7LMM/6%@SX!3TF^M:(X*
M<+=-:7VFH2KP'E45<,%=<>^/JJ!HD(DA@%XYUGIS3&QF=^2/1L,!8_;%?M>*
MJ09P$E%@5I07G 09[1,23==YLC/OLP!%UD_=#?LJ"H8@C!<#;Y[VBWR6W.X*
MB/I)D7(_G \7RT-R_>5FJB[U''3$I',;(QN;6A=0$FZ-FC-I98I9X'@KY]%R M]V^W2N;-S_*W-
9/Z$[/Y:#(8S?KCWJS_E;V6@%[K_;SG3O[HDAE!#GO@_C&# MBSUKER$X\N
U)FH.>T[SL1$)HAN86EPH*TE4&PW[%-@>[*85C- G7EXOHNIX MV"?&EA$WJBR$-
OGRJA 5A\,^:K:+N%'%'_2IE]9^J#@<]LFT9<#E)1Y>C9O] M)^/@J>UG-^$EN=/8UN0.-
SO,S!+A/9#(65DN[[#TBS+:==EGI3D.IZ/>GT[& MO)R6+C&PEQC82PPLZD7&)0;V$@-
*[B8'U2A<^-6-@6STOFQ$#>XGU*XC\$NMW MB?4S-BKM][KN!P&C76WC"9J?W_HKYR?*
*GUD1*03]2Q I_ M3GS/.OYD2?\6TN.>-*
$DD&TE[(#.@E*IE,5==E\5V+,8L4R+R5]]F<;!ZL$+2 MWP0DH4)J/4(Z I>U7]NR)"QJ8][
*A,NGI;R>"M T DKB63$5E2[P>*WQS0;& M5VJ&-Y]?J'OQF)IE"XIQ%W;*
#E_00EG!ML$S]#H.'&]#M=#Q[2]S\[0_MD>E
MH:G)$XIA&.8T+OUK2$4\"YP5>0>%43H$=F1!#20!HD$',ZGX.EU_20R":!K, MG(# T-
$^K4R:S\^9!63KQ%N)@TC=%8CC+T;@"!;%61^#&%]'=9P& MSL;Q+)?]E)/>578:(JNV-
*XF[8D+$@7Z+#VE-%MB6#'(P_VW'G:R$8 0?C00 M0K5@C$"2GXT,W4-/^Z![$AO*Q98*
A!>K.2962]J831]).QE,V^3_$22V?:K M+%AS/.POAKW!=+'L36?#>7|YFGS?*
E@OM4V4A'P@Y)3^L6/=.VYR_)#$928Y MO#HCX$RH4\+VR8?
BR21JC^6YU18S=V+)I8"^ZB5GG.GZ+DRK%D_OJ;)[;)D>
MOJP>V+7#C1_P6=^)D:PU)H/MQF\&Q!H2W=EIU^=4TE(YB3K(>N YK2MB9**
M+T.FY36A J7GT_0YTY4;VPFY8>@'Z;,&=-_9":] MY#RI/Q:"[<#S"6B,^I D\5G)E1.*
[UUGDXPO.<]\E)UG;D>3T>W=;7:$F5Z- M1Y_HF68ZN9QFJF=VTKV#",C;'2JKQ$2C0$?
E$<_[1%17DF?MY(4RKZ[OH3O0 MF9^K@KNCZ,LBO(@^D.=ZQ&O.L=_,)515!?*
1'NG,CXQ51??'T1=Y<1+MD<[\ MK%E5='\(?:FO)V=_+M45U2LIHU(HCED4FOA(^]-
*;K:*MZ=EV/.I?C<:CY6A8 MMPKE'_EP6\#L0*=X%HM[G/?A5"6)AA?OKJ>I4"S9U)FPX,*
[XOPL MWI7S)F/O,.1E6E;;;+/(AD-%?$6I(VDGY$S0)C=6 8?XI8_XY(W5-9"4'W.-
\81)QA%XEB4>:JDZ2K(\I$,F5 M#H!/NQ63;IQUM$N
*[\FWI7G5@K;8*9EJS^2^GV4]&5Z[>L M!+_.%W,!ER]N[EM&N0+4FB&L?]R<1/!=!PWP O*
S-/L5,XY2[8E!/#?)I<3@V948'#LK=M$$JUTG:HQM:#=0M$XN!_1#9__9
M"FR6#BM?'@O-S)@5G2V+!>[;J8!=!325J][C4T S@N$HGDGF[GN#EL[]\|./0
MRKOE$A]=|>?,=23UE549"=N%*="D$\]9=0FUY<8L?GGAO.A!D^N [<:L@D")
*MW\X$39Z(IRGJ?!?L>FJ5A%WF&7W7G@7^BA [O*$,IBZ&Y"VY%:%34%*Y4M$-*
MV6WB;8IT #98@.A0Y[>*7(5% M^0.HTD[8QD_'^ZM :&<>:'ST.5#%#6)B9P'5LOC_#*
[+X__Y@,+\;7N_#_^M& M^]?7^W0>,J5(.+16=L6WARNLJ1"8FX)=7 MN#V3];;+BB-
BF\6UIZNV],XZ(79.W.2I)BN(=OFC 21J[\=2U-YPW%]2XW?6
MGR^_]I;S_F31'S0;O%>_DJB 8;55K.Z)'>$GHO!J=_(;:!"?UG!F7$5"T16&
MZ6GQC!^))R"W=+ ':_/8W(BY"MI=+'JKY+FE0#?%6\-+MJBRD@2V\^38=,L2
*MOSPN:/J*L!(SV4[\.YJ?H8JLRWX'*
*M73FAGVU@*XD\W$UGC%>TDE;@'CT6+D^2*AR.U]8,^/255H)90PMGH]"H K-Y M;;&?*
X!.KED3XAJV&RNC6)HZI^DD55#::WM]-);[&<#G[#CJ@: M_AX[].RFO"XJMD.;9?
$V3O1N&CV0@()!47X@7N@\D9%'X2)C/U05=M ;Q0Q# ME8]3>6YI,(9_WP.DM[2D5(9T;-

*I]4!6%K@;ZV*3Z!X=C5ZK6C&3?2Z)]88=_M?K=7 ZF"3_2*!P6R5,=_07,SX *I8@$?*
*4/8CH"<::(Z_G.:8I\QI$I5J@2-4(4AG M*ZBZC3!/7SP&]EK$UQQEX0&54+K*A$]>UJJ+D&*
(0],A8?8A 8FEG!U&YMH+2E%+54>+^B6>G)Z&(5A3.SK.'"\S8P$
MCI_EIJ4_O_&#!0F>G!4WO>]P@-0;!_EVKJK/K>2BJ"]L[[B$;#\V7)C4E]? M1,-*
@F\+MZHM<>)CJ(K"U\PH^"RBQE(_D9U./=^/ ^LB[8%_CU<57S>$YK/<3
*M\IS\JNHZG^N/G1S:Q0)?$M>K7=BK*T:Q._:!N8.%W"BUT%W <^_70Q?PI MV*
ML%RK"WA.&8OX,DOI\E3(^'PA00K)Y05&ZPR%A#HGTT%N@;K^+.YU46^&>61*
M#074G5_.4W?40CRKC8"YB;6W@K03$.=?3<49PN,Y; ?]U>^Q$SJ),E;N(3G@3_M6]X7F-
*0PZ+%3! MSM1SJ"==$[<5]977\(6]$4OWR <643I="PHR)XMQU=&@:F*L([$6]\UL4GH(*
*MYRZIZ@.L' R*K]D.Q5J2; M>H?V3*PD(M@N3/E"PC'4* G@48H*7A'>:\-U? M1)3?ODIMW*
*MR(S+TC"[)LR24A< *=BE'J?T[C:,PLCR;GDK$ MP*A[OH[P7JB$*KMI'M/S?*
F0%$:HKL,!HA$E@M6#^!HV/.Z'9W1$N5KTZ,YL>D/&,,G!VJPY@C[GWNXL":[9FB'P)]T
*MNL<=>9 ^"*7J=.[APQ >#3$#1&32GV^=> LUSS@=7TFL+U! !@,)6GN!W<\]*
MT%>/VT96WJ%GF[0K-VCH__/]JPD(AK#Z&K4!P=;7T!K30X&KLO\:-:DE:U]# M6XP-
-9FN"7]P+NKS,7% RXJ?Y%=5;7D],9>X3NZ)O>?2&!MR#[?)EE-.]%*
(.0'8'LVN%14"QT5]C_(:>5'@4!-BE9B- MG2AL\9/8CM2N590O\O-7RO-("F[-70M3H^Y3?
B,28 ?YJ^9.J)@\>V&$(R^5 M5TN;;L-T8/N>FUG86@$'W5%==SW_1!M&!Y8_!?3DW=
[FR?T8MA.\DVU3(F;S M54@U!AY',$C+H38EV-<"W:R)%0$Z^X5Q^/+H!.DSZ.TO MC-
R/89<[Z61AE(CYC[TP<@2#=O;5I 2]#$M7Q]]")W]RHAY_:9Q'=]>'1B< M**
[A7$[CQ1[F"T]'55W/%H1+(Z]'@>[6\[K7E-2MO7)^11Z M8:".#N4"&5]T;R\7',L33
*!Z3:2N];2#Z"\CM+>&-2.6ELB:>=>>U5F)&*A6 M&W!7A(.3&59G,[R?VC_=J&+IFU"-*
*,^"2IU6IOZ)1JW!_\QGXR'0\7O=E\-!A-/O5NI]?#\24MI%+1*T5YNF([M,^HD 8-*
3TG'+S%WH&BL+B+':VN&\/FJ(Q+^N/52;Z_LJ6FY>+F/23=$RZ^0NYRV/2.$]TF_F8-#-
Q(0X8/1])6Y:]>.?E6?>O)(3@QG"]!F; M,(RWIVD$;?G. -_$SI74TX56!6^&;E4YS/)9?"2KB-*
AM>;, W\1.;@#!/':'@ M1ATJ'?_3V,F.."HG@^%U=Q^ B>^EMT(I'R./\A$GX?!=Q'UK??*
*U55V*J M@ -V(1'9DU^U1% CY/OPME9'!&![$N1*V;4TS-!+$Q?3)-5<6@BGQ6]BNR2P*
M5LZ"T-M\XK!28MEQAJ6%@BHF_H%F><-$8/L=&ECW6H'E?(^"XFD$>/5ZE>Q*
M/0Y8ZU<#I<&:2Y%NG>3M4OI-P)'4- &->*J^^9F&_TH6T?G6=IE:-*
MJKK((7ZHXGELIR>@6O2A$O%. M:J@E4E&I[N71DF9V?
OO&"D@_^"X%+TQ%G%V63=AE7.0\';>.X_W;SV]+]V_L M<9._3#K+9Q?
*>A8SM6L)L&*46W M)'KP[9'W1,*(D(5U>)^&ZG6I\;Z9*B6FT:^8D70 V\ :9=R*
*=)P#B3G*2V$& M,@7@]S,#TC8F@U A^()H*>&G+L2"9"*
94T8E""$!VV;*D0ZD1XHFUI;^=4F- ME9"N6A2$:Y_E;$NP!?0U#62!XA81 W!6,[])8-/WE[?
3-;7BV"L;@;\)+'': M#6LO;HY]FP]7K+P%K6(?_TYJ'T"73G]FY_L>.SPJED%Y-]-
*F27M+H5P.N=M[M''@+9*E60$%S0^"$J&H!'P%#K>1R:L!R^NBT<$7,FO-;FQ$Y(E*
MZ2/;!]2 MGEW:=XM+&3=I_,,E:?R2-&Y >O/K3QIO/@[K7)/&]_O[P+7"$'8:%W=Y_>NV
*M6@:YX"L<2/,DJ6Q/7EM#0%0I9@$1'B?MG*X7]&1)PG[?*
*L_OO@#9EV2_MA!W@I@8(PD4S\,@G1X6)46]2M'9AJS4I#)\0 M=*LCO\?L,/]$_[.DGU+*
[W;D=#-DBNO&ZIZ2,[73-(3AD:AOR?Z5:,)O]BAEJHY@&!0UH5@+8RW(:
M'J=:C4];8<>QMJ'I!9!Y8D%?KI.01K6)6FAFQASK8&DN\)W+!C TJ%V8#'#D MQ+-
*GKN6QBWZE)=O*U\Q0'J[B-_9VIXS_\UN>=1[&:J_D6XNJ+UFIN=';.,#-*
*MZ7(5.*PX4[*FW7E.%,X7=RHD%=W0WY[H$%B0!-%QOB;W$?3TQ&MKQ@+;P>[,*
M8SYG)J 'F2;%?"*

N9#:GU4NNXR0P-$E<2FH,3LAS\AOIE3>H.W9%=5#R1.DF6T,R ME?/$(GJ
Q0.>?:+>V$6X&L!/+AAT M%%/U2K>+)(=8O7!*NIAPP:6_8:I$@
*[2J4;E++/TKR&5KN*M$?@(V"$Q#4PY MM8 ,0W1.;)*
*(6Q09.06!W['I(#6"I$(UA0.X7^\QUQ-X*D1Q"('VQJP8UN /R MA(*.7]V79L65.41O&*
*[]7[*Q=$X-]'UI]S\:![?Q+55V>7%>K>VOAIRCJWLP+ M[)VKN\ 9>^=96Y_:=_0T?!.S4G-*
*9Y:X7)AE152I5)[";QPS%@+#4S!9;"83A MR\J-V>IZ:P7?2)3),'9K+P[IDX =@-^8/=:9CT**
8N4C M[MD_60V76,&GDSRN?&U%Y,9R@B1N'G5 *@S?K$V>+J P;_,)*$PZ=WOW#*
MF"U%"M 30,YO1O!!?,5VSRG#1FX"VB2B)\ZV\3XG&R,F,MYD0+T
M_*+S4VL^B/I&3'//0Y^-QANY%6B3B)[0=>YSYK(5')[UQMT-.$2@9[B=GW(+
MH;SL"3)YL1?MC=P0].A#SR<\VPFCI0"O>"LP[YI HV@@7FDY_2:(\5&/)SE MQ^-?
*G>H;N1' J=.8,.WE09[QA $)N*6YU'EP*;L+?_!=J@UA*J'K)-H_RJ(_ M)RQ-)'*>CEM?+K;T?*
2FVE$6._FTZOA[.%__Y'[^^?_?+7WK#O]^-EE][?[H>
MWHP&H^5_'0)+>X>Q+R&FFB&F?I#466 Y&QI1H^5>9@3U: >"EADQ(;8S1U5I M$>-
M%/SV9D "4;;2PLQG"#]4\I64P=6'1%+6%B\8\E+6]G66M;U4M:V6TYP>

MS^BL)JLX<"'A /+=8E]M2NFZ(IG2.V!T0/Q9)LG)+M97XKHVK GK._9*66Y M_$-*
!Z82LJ[HG]J35 A0J" YB71^7Z +#2GP&5IHPNIX[X;
<07H^EDP9+QYJ/%;PMS3D<):Q22.\IQ0$GRV*12'Y84W9 6WCQLC$+% MJ4G4W@Q[
X1,<=$4<(1_<"I1!C@\R?J8@9%X![81"%7#8O:F0@3HACM'^=2)N-
*).ADXJS66PE''[WIP5D-&FO?CE M.QD*45GUE(;?*
SIQWMP=Q&/E;$I2(5"UZRH[&K7UE!2P"!9-%.ZM?&$0YO.B_ MCEC1?_SSUOJ7'^P)#
4+'6W(;V?HQ.&N;0(63]GZQ-RA L8;2]I MCHR 0@ER4LX:,<]/O7(\MG??*
TOJ'.;3V^F\]L^ELF+JH:]:#$ZP21\+V?-XXGN6Q:J/)@W9)H);$Z,W#EY(IXLJ!#4&6LF5H"
.S,U)(2^DLIH MG9!HY-&)3,9^*/$': R!9F9T 2U77&==@YK#
*[9[9H16P*K+A_IVK*RMT5EHZ MHA@)K2!"BZH"$IZ)2X**
(\&O'C2/9NZ=5QD(SDQ&0+PBPI1.,A!"A/@A^(01 MEX]>$,UO-GYSPZ.ES=>&OEDYF*X-*
XGG?D!QT%X/FD\)-T0CU"M'YB2Z^#\GO M,1UN^,0$ D:^JET=+N[6@S_?C>
<+'O#S_2_!H4+%?E31PJ)>R!%\)_2HTJL
MX+8VP]FMPJ(8N<]E!3\RJ$!7R;6C!&5L6E203,7DH(Q-B@@Z+.-9&Z21":_*
M_I9T.3]HQ+S@A_[D2%+>=W/:&@&2L'X(>$GG+1S9[0@ 0NV['MV_]WI.\C2 MZPUU-*
_0+:Z'BG#Q(!V0?_3A>G,[^!QA!T-F1.6=PZ"H' YERF+VXBYF J.H*
M32]F!SL6IT":@)'T!Q[&5.JF!P0TU8QMK*.PC F]G4";%DLDR]+= < &TO M * " 9@'*
!E>#,Q+3(N:'1M4$L! A0#% @ EX)L M62Y^@X!P!P Z2\ H (!- | &5X,S$M,RYH=&U02P$"
M% ,4 " "7@FQ9@X@+E$@$ "!&@ "@ @ ',%@ 97@S M,BTQ+FAT;5!+ 0(4 Q0 (
*)>";%E.'[QB4 0 (\: * M " 3P; !E>#,R+3(N:'1M4$L! A0#% @ EX)L65$KIE%9! L!L M H (*
!M!\ &5X,S(M,RYH=&U02P$"% ,4 " "7@FQ9 M/KDLUPYY 0#)A # @ $U)*
9F]R;3$P+7$N:'1M4$L! M A0#% @ EX)L639?Z6M5$0 -+H !$ (!;9T! '-K M>7@M,C R-#
Y,S N>'-D4$L! A0#% @ EX)L69.>\,F^%0 (A$! !4 M (!\:X! '-K>7@M,C R-# Y,S!?
*8V%L+GAM;%!+ 0(4 Q0 M ( )>";%GVJ&;<4#8 -** P 5 " >+$ 0!S:WEX+3(P*
M,C0P.3,P7V1E9BYX;6Q02P$"% ,4 " "7@FQ9".;G9\-W "0'0< %0 M @ %E^P$ "TR,#
(T,#DS,%]L86(N>&UL4$L! A0#% M @ EX)L68!S)-AD5 W),% !4 (!6W," '-K>7@M,C R C-
 # Y,S!?<')E+GAM;%!+!08 # , -4" #RQP(! end XML 84 form10-q_htm.xml IDEA: XBRL
DOCUMENT 0001598981 2024-01-01 2024-09-30 0001598981 2024-11-01 0001598981
2024-09-30 0001598981 2023-12-31 0001598981 us-gaap:NonrelatedPartyMember
2024-09-30 0001598981 us-gaap:NonrelatedPartyMember 2023-12-31 0001598981 us-
gaap:RelatedPartyMember 2024-09-30 0001598981 us-gaap:RelatedPartyMember
2023-12-31 0001598981 2024-07-01 2024-09-30 0001598981 2023-07-01 2023-09-30
0001598981 2023-01-01 2023-09-30 0001598981 us-
gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2024-06-30 0001598981
us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2023-06-30
0001598981 us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2023-12-
31 0001598981 us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2022-
12-31 0001598981 us-gaap:CommonStockMember 2024-06-30 0001598981 us-
gaap:CommonStockMember 2023-06-30 0001598981 us-gaap:CommonStockMember
2023-12-31 0001598981 us-gaap:CommonStockMember 2022-12-31 0001598981 us-
gaap:RetainedEarningsMember 2024-06-30 0001598981 us-
gaap:RetainedEarningsMember 2023-06-30 0001598981 us-
gaap:RetainedEarningsMember 2023-12-31 0001598981 us-
gaap:RetainedEarningsMember 2022-12-31 0001598981 us-
gaap:AccumulatedOtherComprehensiveIncomeMember 2024-06-30 0001598981 us-
gaap:AccumulatedOtherComprehensiveIncomeMember 2023-06-30 0001598981 us-
gaap:AccumulatedOtherComprehensiveIncomeMember 2023-12-31 0001598981 us-
gaap:AccumulatedOtherComprehensiveIncomeMember 2022-12-31 0001598981 us-
gaap:CommonStockMember 2024-07-01 2024-09-30 0001598981 us-
gaap:CommonStockMember 2023-07-01 2023-09-30 0001598981 us-
gaap:CommonStockMember 2024-01-01 2024-09-30 0001598981 us-
gaap:CommonStockMember 2023-01-01 2023-09-30 0001598981 us-
gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2024-07-01 2024-09-30
0001598981 us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2023-07-
01 2023-09-30 0001598981 us-
gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2024-01-01 2024-09-30
0001598981 us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2023-01-
01 2023-09-30 0001598981 us-gaap:RetainedEarningsMember 2024-07-01 2024-09-30

0001598981 us-gaap:RetainedEarningsMember 2023-07-01 2023-09-30 0001598981 us-gaap:RetainedEarningsMember 2024-01-01 2024-09-30 0001598981 us-gaap:RetainedEarningsMember 2023-01-01 2023-09-30 0001598981 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-07-01 2024-09-30 0001598981 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-07-01 2023-09-30 0001598981 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-01-01 2024-09-30 0001598981 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-01-01 2023-09-30 0001598981 us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2024-09-30 0001598981 us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2023-09-30 0001598981 us-gaap:CommonStockMember 2024-09-30 0001598981 us-gaap:CommonStockMember 2023-09-30 0001598981 us-gaap:RetainedEarningsMember 2024-09-30 0001598981 us-gaap:RetainedEarningsMember 2023-09-30 0001598981 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-09-30 0001598981 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-09-30 0001598981 2023-09-30 0001598981 us-gaap:NonrelatedPartyMember 2024-01-01 2024-09-30 0001598981 us-gaap:NonrelatedPartyMember 2023-01-01 2023-09-30 0001598981 us-gaap:RelatedPartyMember 2024-01-01 2024-09-30 0001598981 us-gaap:RelatedPartyMember 2023-01-01 2023-09-30 0001598981 2022-12-31 0001598981 SKYX:GlobalTrademarkAgreementMember 2023-12-15 2023-12-15 0001598981 SKYX:GlobalTrademarkAgreementMember 2023-12-15 0001598981 us-gaap:WarrantMember 2024-01-01 2024-09-30 0001598981 us-gaap:WarrantMember 2023-01-01 2023-09-30 0001598981 us-gaap:StockOptionMember 2024-01-01 2024-09-30 0001598981 us-gaap:StockOptionMember 2023-01-01 2023-09-30 0001598981 SKYX:UnvestedRestrictedStockMember 2024-01-01 2024-09-30 0001598981 SKYX:UnvestedRestrictedStockMember 2023-01-01 2023-09-30 0001598981 us-gaap:ConvertibleDebtSecuritiesMember 2024-01-01 2024-09-30 0001598981 us-gaap:ConvertibleDebtSecuritiesMember 2023-01-01 2023-09-30 0001598981 us-gaap:PreferredStockMember 2024-01-01 2024-09-30 0001598981 us-gaap:PreferredStockMember 2023-01-01 2023-09-30 0001598981 SKYX:EquipmentAndFurnitureMember 2024-09-30 0001598981 SKYX:EquipmentAndFurnitureMember 2023-12-31 0001598981 us-gaap:LeaseholdImprovementsMember 2024-09-30 0001598981 us-gaap:LeaseholdImprovementsMember 2023-12-31 0001598981 us-gaap:CustomerRelationshipsMember 2024-09-30 0001598981 us-gaap:CustomerRelationshipsMember 2023-12-31 0001598981 srt:MinimumMember SKYX:ECommerceTechnologyPlatformsMember 2024-09-30 0001598981 srt:MaximumMember SKYX:ECommerceTechnologyPlatformsMember 2024-09-30 0001598981 SKYX:ECommerceTechnologyPlatformsMember 2024-09-30 0001598981 SKYX:ECommerceTechnologyPlatformsMember 2023-12-31 0001598981 SKYX:PatentsAndOthersMember 2024-09-30 0001598981 SKYX:PatentsAndOthersMember 2023-12-31 0001598981 SKYX:ConvertibleNotesMember 2024-09-30 0001598981 SKYX:ConvertibleNotesMember 2023-12-31 0001598981 srt:MinimumMember SKYX:ConvertibleNotesMember 2024-09-30 0001598981 srt:MaximumMember SKYX:ConvertibleNotesMember 2024-09-30 0001598981 SKYX:ConvertibleNotesMember 2024-01-01 2024-09-30 0001598981 SKYX:NotesPayableFinancialInstitutionsMember 2024-09-30 0001598981 SKYX:NotesPayableFinancialInstitutionsMember 2023-12-31 0001598981 srt:MinimumMember SKYX:NotesPayableFinancialInstitutionsMember 2024-09-30 0001598981 srt:MaximumMember SKYX:NotesPayableFinancialInstitutionsMember 2024-09-30 0001598981 SKYX:NotesPayableFinancialInstitutionsMember 2024-01-01 2024-09-30 0001598981 SKYX:NotesPaybleBelamiSellersMember 2024-09-30 0001598981 SKYX:NotesPaybleBelamiSellersMember 2023-12-31 0001598981 SKYX:NotesPaybleBelamiSellersMember 2024-01-01 2024-09-30 0001598981 SKYX:ConvertibleNotesMember 2023-01-01 2023-12-31 0001598981 SKYX:BelamiStockPurchaseAgreementMember 2024-03-29 2024-03-29 0001598981

SKYX:BelamiStockPurchaseAgreementMember 2024-03-29 0001598981 SKYX:StockPurchaseAgreementMember 2024-03-29 0001598981 2024-03-29 0001598981 SKYX:FiftyMonthLeaseMember 2022-04-30 0001598981 SKYX:HundredAndTwentyFourMonthLeaseMember 2022-09-30 0001598981 SKYX:ThirtyFiveMonthLeaseMember 2024-01-31 0001598981 SKYX:LicenseAgreementMember 2024-01-01 2024-09-30 0001598981 SKYX:TwoThousandTwentyFourAndTwoThousandTwentyFiveMember SKYX:LicenseAgreementMember 2024-09-30 0001598981 SKYX:TwoThousandTwentySixMember SKYX:LicenseAgreementMember 2024-09-30 0001598981 SKYX:TwoThousandTwentySevenMember SKYX:LicenseAgreementMember 2024-09-30 0001598981 SKYX:LicenseAgreementMember 2024-04-30 2024-04-30 0001598981 SKYX:DirectorAndCoChiefExecutiveOfficerMember 2024-01-01 2024-09-30 0001598981 SKYX:DirectorAndCoChiefExecutiveOfficerMember 2023-01-01 2023-12-31 0001598981 SKYX:DirectorAndCoChiefExecutiveOfficerMember 2024-09-30 0001598981 SKYX:DirectorAndCoChiefExecutiveOfficerMember 2023-12-31 0001598981 us-gaap:RelatedPartyMember us-gaap:SeriesAPreferredStockMember 2024-09-30 0001598981 SKYX:TwoThousandTwentyFourEquityTransactionsMember us-gaap:CommonStockMember 2024-01-01 2024-09-30 0001598981 srt:MinimumMember SKYX:TwoThousandTwentyFourEquityTransactionsMember us-gaap:CommonStockMember 2024-09-30 0001598981 srt:MaximumMember SKYX:TwoThousandTwentyFourEquityTransactionsMember us-gaap:CommonStockMember 2024-09-30 0001598981 SKYX:TwoThousandTwentyThreeEquityTransactionsMember us-gaap:CommonStockMember 2023-01-01 2023-09-30 0001598981 srt:MinimumMember SKYX:TwoThousandTwentyThreeEquityTransactionsMember us-gaap:CommonStockMember 2023-09-30 0001598981 srt:MaximumMember SKYX:TwoThousandTwentyThreeEquityTransactionsMember us-gaap:CommonStockMember 2023-09-30 0001598981 SKYX:TwoThousandTwentyThreeEquityTransactionsMember us-gaap:CommonStockMember 2023-09-30 0001598981 SKYX:ATMOfferingProgramMember 2024-01-01 2024-09-30 0001598981 srt:MinimumMember us-gaap:PreferredStockMember 2024-09-30 0001598981 srt:MaximumMember us-gaap:PreferredStockMember 2024-09-30 0001598981 SKYX:SeriesAAndA1PreferredStockMember us-gaap:SubsequentEventMember 2024-10-31 0001598981 us-gaap:SeriesAPreferredStockMember 2023-01-01 2023-12-31 0001598981 us-gaap:SeriesAPreferredStockMember 2024-01-01 2024-09-30 0001598981 us-gaap:SeriesAPreferredStockMember 2024-09-30 0001598981 us-gaap:OptionMember us-gaap:SeriesAPreferredStockMember 2024-09-30 0001598981 SKYX:SeriesA1PreferredStockMember 2023-01-01 2023-12-31 0001598981 SKYX:SeriesA1PreferredStockMember 2024-01-01 2024-09-30 0001598981 SKYX:SeriesA1PreferredStockMember 2024-09-30 0001598981 us-gaap:OptionMember SKYX:SeriesA1PreferredStockMember 2024-09-30 0001598981 us-gaap:OptionMember 2024-01-01 2024-09-30 0001598981 us-gaap:RestrictedStockUnitsRSUMember 2024-01-01 2024-09-30 0001598981 us-gaap:RestrictedStockUnitsRSUMember 2023-01-01 2023-09-30 0001598981 us-gaap:PreferredStockMember 2022-12-31 0001598981 us-gaap:PreferredStockMember 2023-01-01 2023-09-30 0001598981 us-gaap:PreferredStockMember 2023-09-30 0001598981 srt:MinimumMember 2024-09-30 0001598981 srt:MaximumMember 2024-09-30 0001598981 srt:MinimumMember 2023-09-30 0001598981 srt:MaximumMember 2023-09-30 0001598981 srt:MinimumMember 2024-01-01 2024-09-30 0001598981 srt:MaximumMember 2024-01-01 2024-09-30 0001598981 srt:MinimumMember 2023-01-01 2023-09-30 0001598981 srt:MaximumMember 2023-01-01 2023-09-30 0001598981 us-gaap:RestrictedStockUnitsRSUMember 2023-12-31 0001598981 us-gaap:RestrictedStockUnitsRSUMember 2024-09-30 0001598981 us-gaap:RestrictedStockUnitsRSUMember 2022-12-31 0001598981 us-gaap:RestrictedStockUnitsRSUMember 2023-09-30 0001598981 SKYX:OneTwoCustomerMember us-gaap:AccountsReceivableMember us-

gaap:CustomerConcentrationRiskMember 2024-01-01 2024-09-30 0001598981 SKYX:OneTwoCustomerMember us-gaap:AccountsReceivableMember us-gaap:CustomerConcentrationRiskMember 2023-01-01 2023-09-30 0001598981 SKYX:OneThirdPartyPayorMember us-gaap:AccountsReceivableMember us-gaap:CustomerConcentrationRiskMember 2024-01-01 2024-09-30 0001598981 SKYX:OneThirdPartyPayorMember us-gaap:AccountsReceivableMember us-gaap:CustomerConcentrationRiskMember 2023-01-01 2023-09-30 0001598981 SKYX:SeriesAAndA1PreferredStockMember us-gaap:SubsequentEventMember 2024-10-31 2024-10-31 iso4217:USD shares iso4217:USD shares pure false --12-31 Q3 0001598981 10-Q true 2024-09-30 2024 false 001-41276 SKYX PLATFORMS CORP. FL 46-3645414 2855 W. McNab Road Pompano Beach FL 33069 (855) 759-7584 Common Stock, no par value per share SKYX NASDAQ Yes Yes Non-accelerated Filer true false false 102501694 10172387 16810983 2750000 2925687 3384976 4538112 3425734 308908 224445 1040595 721717 18985689 27317855 839998 436587 2876382 2869270 20297189 21214652 5609141 8141032 16157000 16157000 204807 204807 45984517 49023348 64970206 76341203 16838539 12388475 500000 500000 3622945 5724129 2447069 1898428 1000000 800000 730999 2108351 1475519 950000 950000 3292408 225000 3292408 225000 30759312 24192550 300520 744953 636291 1016924 3038430 20745239 22267558 7594274 5758778 1100000 3100000 30376324 35926643 61135636 60119193 0 0 500000000 500000000 102385859 102385859 93473433 93473433 175398040 162025024 -171563470 -145803014 3834570 16222010 64970206 76341203 22168919 21617579 62592888 36611659 15327319 14917493 43596611 25207604 6841600 6700086 18996277 11404055 6275742 5702647 19074266 12546736 8171293 7519042 22651096 24869910 14447035 13221689 41725362 37416646 -7605435 -6521603 -22729085 -26012591 1015871 662173 3031371 2601526 1201857 -1015871 -662173 -3031371 -1399669 -8621306 -7183776 -25760456 -27412260 62147 -8621306 -7183776 -25760456 -27350113 -0.08 -0.08 -0.08 -0.08 -0.25 -0.25 -0.31 -0.31 103507590 103507590 91081313 91081313 101481416 101481416 87055643 87055643 172426254 147282469 162025024 114039638 101249700 90660148 93473433 82907541 592150 3535067 3576458 1853421 1923285 574713 128023 128023 580400 1008136 593767 3395915 2283668 175398040 150538326 175398040 150538326 102385859 91846065 102385859 91846065 172426254 147282469 162025024 114039638 785256 4330295 8231529 2964286 2470601 9035221 13109135 220099 7327716 7500 7500 2040231 5569978 175398040 150538326 175398040 150538326 -162942164 -126298842 -145803014 -106070358 -8621306 -7183776 -25760456 -27412260 -171563470 -133482618 -171563470 -133482618 -62147 -62147 62147 -162942164 -126298842 -145803014 -106070358 -8621306 -7183776 -25760456 -27412260 3834570 17055708 3834570 17055708 3834570 17055708 3834570 17055708 -25760456 -27412260 3125903 2098935 933476 867572 1118750 1201857 9035220 13109135 1112378 1675394 -459289 512826 318878 -79224 84463 -1200916 632832 -74111 -1636374 -215743 890474 -400000 750000 1805631 2753572 -12951448 -10092363 136033 7572136 4206200 536014 119942 -536014 3109961 4426221 8723461 88426 491932 120687 6197695 1800000 500000 500000 10350000 2652504 5147300 4105978 19631924 -9381484 12649522 22430253 9461597 13048769 22111119 1161304 666539 3117408 1000000 7090094 19755903 19993525 5569978 7327716 2040231 662698 NOTE 1 ORGANIZATION AND NATURE OF OPERATIONS   SKYX Platforms Corp., a corporation (the “Company”), was incorporated in Florida in May 2004. <span

style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> The Company maintains offices in Sacramento, California, Johns Creek, Georgia, Miami and Pompano Beach, Florida, New York City, and Guangdong Province, China.   The Company has a series of advanced-safe-smart platform technologies. The Company's first-generation technologies enable light fixtures, ceiling fans and other electrically wired products to be installed safely and plugged-in to a ceiling's electrical outlet box within seconds, and without the need to touch hazardous wires. The plug and play technology method is a universal power-plug device that has a matching receptacle that is simply connected to the electrical outlet box on the ceiling, enabling a safe and quick plug and play installation of light fixtures and ceiling fans in just seconds. The plug and play power-plug technology eliminates the need of touching hazardous electrical wires while installing light fixtures, ceiling fans and other hard wired electrical products. In recent years, the Company has expanded the capabilities of its power-plug product, to include its second generation advanced-safe and quick universal installation methods, as well as advanced-smart capabilities. The smart features include control of light fixtures and ceiling fans by the SkyHome App, through WIFI, Bluetooth Low Energy and voice control. It allows scheduling, energy savings eco mode, dimming, back-up emergency light, night light, light color changing and much more. The Company's third-generation technology is an all-in-one safe and smart-advanced platform that is designed to enhance all-around safety and lifestyle of homes and other buildings.   Since April 2023, the Company also markets home lighting, ceiling fans and other home furnishings from third parties.   Going Concern   The Company's liquidity sources include $ <span id="xdx_90E_eus-gaap--RestrictedCashAndCashEquivalentsAtCarryingValue_iI_pn6n6_c20240930_z0QVRlYnqSe title="Restricted cash and cash equivalents">13 million in cash and cash equivalents, including restricted cash of $2.9 million held for long-term purposes, and $ 11.7 million of working capital deficit as of September 30, 2024. The Company has a history of recurring operating losses, and its net cash used in operating activities amounted to $<span id="xdx_90D_eus-gaap--NetCashProvidedByUsedInOperatingActivities_iN_pn5n6_di_c20240101__20240930_zcsh title="Net cash used in operating activities">13.0 million and $<span id="xdx_902_eus-gaap--NetCashProvidedByUsedInOperatingActivities_iN_pn5n6_di_c20230101__20230930_zGaj title="Net cash used in operating activities">10.1 million during the nine

months ended September 30, 2024, and 2023, respectively. The Company has also generated net cash provided by financing activities of $<span id="xdx_904_eus-gaap--NetCashProvidedByUsedInFinancingActivities_pn5n6_c20240101__20240930_z6bsDbKt5 title="Net cash provided by financing activities">4.1 million and $<span id="xdx_905_eus-gaap--NetCashProvidedByUsedInFinancingActivities_pn5n6_c20230101__20230930_zxfxgw46l4 title="Net cash provided by financing activities">19.6 million during the nine months ended September 30, 2024 and 2023, respectively. Accordingly, the Company's management cannot ascertain that there is no substantial doubt that it will be able to meet its obligations as they become due within one year after the date that its financial statements are issued.   Management intends to mitigate such conditions by supporting its continued growth, decreasing its cash used in operating activities through increased revenues and increased margins from products sold to large retailers and its internet portals, and to the extent necessary, generate cash provided by financing activities through its at the market ("ATM") offering or other equity or debt financing means.   13000000 2900000 11700000 -13000000.0 -10100000 4100000 19600000 NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES   Basis of Presentation   The accompanying consolidated financial statements of the Company have been prepared in accordance with generally accepted accounting principles in the United States ("GAAP") for interim financial statements and with the instructions to Form 10-Q and Rule 8-03 of Regulation S-X. Accordingly, they do not include all of the information and disclosures required for annual financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. The consolidated financial statements as of September 30, 2024 and for the three and nine months ended September 30, 2024 and 2023 are unaudited. The results of operations for the interim periods are not necessarily indicative of the results of operations for the respective fiscal years. The consolidated statement of financial condition at December 31, 2023 has been derived from the audited financial statements at that date but does not include all of the information and notes required by GAAP for complete financial statement presentation. The accompanying consolidated financial information should be read in conjunction with the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2023 for additional disclosures and accounting policies.   <p id="xdx_84C_eus-gaap--UseOfEstimates_zlmDBj5wEdre" style="font: 10pt Times New

Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Use of Estimates   The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes.   Such estimates and assumptions impact both assets and liabilities, including but not limited to: net realizable value of accounts receivable and inventory, estimated useful lives and potential impairment of property and equipment, the valuation of intangible assets, estimate of fair value of share based payments and derivative liabilities, estimates of fair value of warrants issued and recorded as debt discount, estimates of tax liabilities and estimates of the probability and potential magnitude of contingent liabilities.   Making estimates requires management to exercise significant judgment. It is at least reasonably possible that the estimate of the effect of a condition, situation or set of circumstances that existed at the date of the financial statements, which management considered in formulating its estimate could change in the near term due to one or more future nonconforming events. Accordingly, actual results will differ from estimates.   Basis of Consolidation   The consolidated financial statements include the results of the Company and one of its subsidiaries, SQL Lighting and Fans LLC from January 1, 2023 and the results from its remaining subsidiaries, Belami, Inc., BEC, CA 1, Inc., BEC CA 2, LLC, Luna BEC, Inc., and Confero Group LLC from April 28, 2023. All intercompany balances and transactions have been eliminated in consolidation.   Cash, Cash Equivalents, and Restricted Cash   <span

style="font-family: Times New Roman, Times, Serif; font-size: 10pt; background-color: white">The Company considers all highly liquid securities with original maturities of three months or less when acquired to be cash equivalents. On September 30, 2024, and December 31, 2023, the Company's cash composition was follows: SCHEDULE OF CASH, CASH EQUIVALENTS AND RESTRICTED CASH   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_499_20240930_zsekpYkoGIsc" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_493_20231231_zJ6Ox87yttY" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold"> </td><td style="font-weight: bold"> </td></tr> <tr id="xdx_400_eus-gaap--CashAndCashEquivalentsAtCarryingValue_iI_maRCACEz8o3_z9HarUeur3x8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; text-align: left">Cash and cash equivalents</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">10,172,387</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">16,810,983</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--RestrictedCash_iI_maRCACEz8o3_zJk9cfb4oERd" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Restricted cash</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,876,382</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">5,619,270</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents_iTI_mtRCACEz8o3_z style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total cash, cash equivalents and restricted cash</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">13,048,769</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">22,430,253</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table>   Restricted Cash   <span style="font-family: Times New*

Roman, Times, Serif; font-size: 10pt">The Company issued a letter of credit of $2.8 million in September 2023 to use as collateral for certain obligations to one of its lessors. The letter of credit was issued by a financial institution and was secured by cash of $2.8 million as of September 30, 2024 and December 2023. Additionally, pursuant to the Company's acquisition of Belami, Inc., the Company placed $750,000 in an escrow account as of December 31, 2023 which was released to Belami, Inc. sellers in April 2024. Furthermore, the Company secured a line of credit of $2.0 million with cash of the equivalent amount as of December 31, 2023. The Company satisfied its obligations under the line of credit in August 2024.   Customer Contracts Balances   Accounts receivables are recorded in the period when the right to receive payment or other consideration becomes unconditional. Accounts receivables are recorded at the invoiced amount and are not interest bearing. The Company maintains an allowance for doubtful accounts based upon an estimate of probable credit losses in existing accounts receivable. The majority of the Company's accounts receivable are from third-party payers and are paid within a few days from the order date. The Company determines the allowance based upon individual accounts when information indicates the customers may have an inability to meet their financial obligations, historical experience, and currently available evidence. As of September 30, 2024, and December 31, 2023, the Company's allowance for doubtful accounts was $8,584 and $54,987, respectively.   The Company determines an allowance for sales returns based upon historical experience. As of September 30, 2024, and December 31, 2023, the Company's allowance for sales returns was $26,393 and $182,584, respectively, and is recorded as accrued expenses in the accompanying consolidated financial statements.   <span style="font-family: Times New Roman, Times, Serif; font-size:

10pt">The Company defers the revenue related to undelivered customer orders for which it was paid or has a right to be paid at each measurement date. Such amounts are recognized as deferred revenues in the accompanying balance sheet. Deferred revenues amounted to $2,108,351 and $1,475,519 as of September 30, 2024 and December 31, 2023, respectively.   The costs associated with such deferred revenues are recognized as deferred charges in the accompanying balance sheet. Such charges include the carrying value of related inventory, freight, and sales charges. The deferred charges amounted to $308,908 and $224,445 as of September 30, 2024 and December 31, 2023, respectively.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p id="xdx_84A_eus-gaap--InventoryPolicyTextBlock_zuA0MqcCaoP6" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Inventory</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Inventories are stated at the lower of cost, determined on the first-in, first-out (FIFO) method. Cost principally consists of the purchase price (adjusted for lower of cost or market), customs, duties, and freight. The Company periodically reviews historical sales activity to determine potentially obsolete items and evaluates the impact of any anticipated changes in future demand.</p> <p id="xdx_89C_eus-gaap--ScheduleOfInventoryCurrentTableTextBlock_zpCsnINxBpJ1" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> SCHEDULE OF INVENTORY </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_499_20240930_z7KoJUM6GrMc" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_493_20231231_z6BdS0TonFA4" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_40A_eus-gaap--InventoryPartsAndComponentsNetOfReserves_iI_maINzerk_zJeMYCJqgbke" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; text-align: left">Inventory, component parts</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">2,975,163</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">2,230,252</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--InventoryFinishedGoods_iI_maINzerk_zYJp6tQeycK3"

style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Inventory, finished goods</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,862,949</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,495,482</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--InventoryAdjustments_iNI_di_msINzerk_zQDCMvbVMeDb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">Allowance</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,300,000</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,300,000</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_40A_eus-gaap--InventoryNet_iTI_mtINzerk_ztCe3CgsOLIk" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Inventory-total</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">4,538,112</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">3,425,734</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> </table>   The Company will maintain an allowance based on specific inventory items that have shown no activity over a reasonable period. The Company tracks inventory as it is repurposed, disposed, scrapped, or sold at below cost to determine whether additional items on hand should be reduced in value through an allowance method. The Company has recorded an allowance of $1.3 million as of September 30, 2024, and December 31, 2023.   <p id="xdx_84E_eus-gaap--ContractualAdjustmentsAndThirdPartySettlementsPolicyPolicyTextBlock_zOyGYVlKeoot style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">GE Agreements   The Company has the following agreements with General Electric (“GE”) related to the Company’s products.   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.5in"><span style="font-family: Times New Roman,

Times, Serif; font-size: 10pt"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">A U.S. and Global Licensing and Master Service Agreement dated December 4, 2023, which replaced a prior agreement with similar terms. The agreement expires on December 4, 2028 and includes automatic renewal provisions. Pursuant to such agreement, GE's licensing team has the rights to exclusively license certain of the Company's Standard and Smart plug-and-play products set forth in a statement of work in the U.S. and worldwide. Pursuant to the agreement, the Company expects that GE's licensing team will seek and arrange licensee partners for our products in the U.S. and globally, including negotiating agreement terms, managing contracts, collecting payments, auditing partners, assisting with patent strategy and protection, and assisting in auditing product quality control under the "Nine Sigma" guidelines. For products licensed to third parties, the Company and GE will each receive a specified percentage of the revenue earned from such licensing, unless otherwise provided in the applicable statement of work.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">The second agreement consists of a letter agreement dated November 28, 2023, as amended on April 11, 2024. The agreement expires on December 15, 2027 and includes a Repayment Plan Under U.S. and Global Trademark Agreement dated June 15, 2011 (as later amended), which expired November 30, 2023, between SQL Lighting & Fans, LLC and GE Trademark Licensing, Inc. Under this new payment arrangement, the Company pays royalty payment obligation of $2.7 million in the aggregate (the "Royalty Payment") payable in quarterly installments beginning on December 15, 2023 and ending on December 15, 2026 and issued a convertible promissory note amounting to $1.0 million,</td></tr> </table>   Loss Per Share   Basic net earnings (loss) per share is computed by dividing net income (loss) for the period by the weighted average number of common stock outstanding during each period. Diluted earnings (loss) per share are computed by dividing net income (loss) for the period by the weighted average number of common stocks, common stock equivalents and potentially dilutive securities outstanding during each period.   The Company uses the

“treasury stock” method to determine whether there is a dilutive effect of outstanding convertible debt, option, and warrant contracts. For the three- and nine-month ended September 30, 2024, and 2023, the Company recognized net loss and a dilutive net loss, and the effect of considering any common stock equivalents would have been antidilutive for the period. Therefore, a separate computation of diluted earnings (loss) per share is not presented for the periods presented.   <p id="xdx_89E_eus-gaap--ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlo style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The Company had the following anti-dilutive common stock equivalents on September 30, 2024, and September 30, 2023: SCHEDULE OF ANTI-DILUTIVE COMMON STOCK EQUIVALENTS <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_493_20240101__20240930_zUssYOjmN7Vh" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_497_20230101__20230930_zLCmjCQsaka8" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_400_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_hus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecu gaap--WarrantMember_z8jAj9KSpHlc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; text-align: left">Stock warrants</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 14%; text-align: right">1,817,523</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 14%; text-align: right">2,063,522</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_hus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecu gaap--StockOptionMember_zAeqmfqIR3yi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Stock options</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">35,832,641</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">35,084,598</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_hus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecu -UnvestedRestrictedStockMember_zNhbmXof0UM4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Unvested restricted stock</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,853,919</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,045,675</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_hus-

gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecu gaap--ConvertibleDebtSecuritiesMember_z6Dou9QawrXg" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Convertible notes</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,475,709</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,920,005</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_hus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecu gaap--PreferredStockMember_ze4jFbCcT1sg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Preferred stock</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_z8AuEPFl style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; padding-bottom: 1pt">Total</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right">48,979,792</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right">45,113,800</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_zPT8a0jZ0 style="display: none; vertical-align: bottom; background-color: White"> <td style="display: none; font-weight: bold; padding-bottom: 1pt">Anti-dilutive securities</td><td style="display: none; font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; display: none; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 1pt solid; display: none; font-weight: bold; text-align: right">48,979,792</td><td style="display: none; padding-bottom: 1pt; font-weight: bold; text-align: left"> </td><td style="display: none; font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; display: none; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 1pt solid; display: none; font-weight: bold; text-align: right">45,113,800</td><td style="display: none; padding-bottom: 1pt; font-weight: bold; text-align: left"> </td></tr> </table>   Recently Issued Accounting Pronouncements   Management does not believe that any recently issued, but not yet effective accounting pronouncements, if adopted, would have a material effect on its consolidated financial statements.

*   Basis of Presentation   The accompanying consolidated financial statements of the Company have been prepared in accordance with generally accepted accounting principles in the United States (“GAAP”) for interim financial statements and with the instructions to Form 10-Q and Rule 8-03 of Regulation S-X. Accordingly, they do not include all of the information and disclosures required for annual financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. The consolidated financial statements as of September 30, 2024 and for the three and nine months ended September 30, 2024 and 2023 are unaudited. The results of operations for the interim periods are not necessarily indicative of the results of operations for the respective fiscal years. The consolidated statement of financial condition at December 31, 2023 has been derived from the audited financial statements at that date but does not include all of the information and notes required by GAAP for complete financial statement presentation. The accompanying consolidated financial information should be read in conjunction with the Company’s Annual Report on Form 10-K for the fiscal year ended December 31, 2023 for additional disclosures and accounting policies.   Use of Estimates   The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes.   Such estimates and assumptions impact both assets and liabilities, including but not limited to: net realizable value of accounts receivable and inventory, estimated useful lives and potential impairment of property and equipment, the valuation of intangible assets, estimate of fair value of share based payments and derivative liabilities, estimates of fair value of warrants issued and recorded as debt discount, estimates of tax liabilities and estimates of the probability and potential magnitude of contingent liabilities.   <span style="font-*

family: Times New Roman, Times, Serif; font-size: 10pt">Making estimates requires management to exercise significant judgment. It is at least reasonably possible that the estimate of the effect of a condition, situation or set of circumstances that existed at the date of the financial statements, which management considered in formulating its estimate could change in the near term due to one or more future nonconforming events. Accordingly, actual results will differ from estimates.   Basis of Consolidation   The consolidated financial statements include the results of the Company and one of its subsidiaries, SQL Lighting and Fans LLC from January 1, 2023 and the results from its remaining subsidiaries, Belami, Inc., BEC, CA 1, Inc., BEC CA 2, LLC, Luna BEC, Inc., and Confero Group LLC from April 28, 2023. All intercompany balances and transactions have been eliminated in consolidation.   Cash, Cash Equivalents, and Restricted Cash   The Company considers all highly liquid securities with original maturities of three months or less when acquired to be cash equivalents. On September 30, 2024, and December 31, 2023, the Company’s cash composition was follows: SCHEDULE OF CASH, CASH EQUIVALENTS AND RESTRICTED CASH   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_499_20240930_zsekpYkoGIsc" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_493_20231231_zJ6Ox87yttY" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold"> </td><td style="font-weight: bold"> </td></tr> <tr id="xdx_400_eus-gaap--CashAndCashEquivalentsAtCarryingValue_iI_maRCACEz8o3_z9HarUeur3x8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width:

64%; text-align: left">Cash and cash equivalents</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">10,172,387</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">16,810,983</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--RestrictedCash_iI_maRCACEz8o3_zJk9cfb4oERd" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Restricted cash</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,876,382</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">5,619,270</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents_iTI_mtRCACEz8o3_z style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total cash, cash equivalents and restricted cash</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">13,048,769</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">22,430,253</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table>   The Company considers all highly liquid securities with original maturities of three months or less when acquired to be cash equivalents. On September 30, 2024, and December 31, 2023, the Company’s cash composition was follows: SCHEDULE OF CASH, CASH EQUIVALENTS AND RESTRICTED CASH   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_499_20240930_zsekpYkoGIsc" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_493_20231231_zJ6Ox87yttY" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold"> </td><td style="font-weight: bold"> </td></tr> <tr id="xdx_400_eus-gaap--CashAndCashEquivalentsAtCarryingValue_iI_maRCACEz8o3_z9HarUeur3x8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; text-align: left">Cash and cash equivalents</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">10,172,387</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-

align: right">16,810,983</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--RestrictedCash_iI_maRCACEz8o3_zJk9cfb4oERd" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Restricted cash</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,876,382</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">5,619,270</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents_iTI_mtRCACEz8o3_z style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total cash, cash equivalents and restricted cash</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">13,048,769</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">22,430,253</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table> 10172387 16810983 2876382 5619270 13048769 22430253 Restricted Cash   The Company issued a letter of credit of $2.8 million in September 2023 to use as collateral for certain obligations to one of its lessors. The letter of credit was issued by a financial institution and was secured by cash of $2.8 million as of September 30, 2024 and December 2023. Additionally, pursuant to the Company’s acquisition of Belami, Inc., the Company placed $750,000 in an escrow account as of December 31, 2023 which was released to Belami, Inc. sellers in April 2024. Furthermore, the Company secured a line of credit of $2.0 million with cash of the equivalent amount as of December 31, 2023. The Company satisfied its obligations under the line of credit in August 2024.   2800000 2800000 2800000 750000 2000000.0 Customer Contracts Balances   <span style="font-

family: Times New Roman, Times, Serif; font-size: 10pt">Accounts receivables are recorded in the period when the right to receive payment or other consideration becomes unconditional. Accounts receivables are recorded at the invoiced amount and are not interest bearing. The Company maintains an allowance for doubtful accounts based upon an estimate of probable credit losses in existing accounts receivable. The majority of the Company's accounts receivable are from third-party payers and are paid within a few days from the order date. The Company determines the allowance based upon individual accounts when information indicates the customers may have an inability to meet their financial obligations, historical experience, and currently available evidence. As of September 30, 2024, and December 31, 2023, the Company's allowance for doubtful accounts was $8,584 and $54,987, respectively.   The Company determines an allowance for sales returns based upon historical experience. As of September 30, 2024, and December 31, 2023, the Company's allowance for sales returns was $26,393 and $182,584, respectively, and is recorded as accrued expenses in the accompanying consolidated financial statements.   The Company defers the revenue related to undelivered customer orders for which it was paid or has a right to be paid at each measurement date. Such amounts are recognized as deferred revenues in the accompanying balance sheet. Deferred revenues amounted to $2,108,351 and $1,475,519 as of September 30, 2024 and December 31, 2023, respectively.   The costs associated with such deferred revenues are recognized as deferred charges in the accompanying balance sheet. Such charges include the carrying value of related inventory, freight, and sales charges. The deferred charges amounted to $308,908 and $224,445 as of September 30, 2024 and December 31, 2023, respectively.   8584 54987 26393 182584 2108351 1475519 308908 224445 Inventory <p style="font:

10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> Inventories are stated at the lower of cost, determined on the first-in, first-out (FIFO) method. Cost principally consists of the purchase price (adjusted for lower of cost or market), customs, duties, and freight. The Company periodically reviews historical sales activity to determine potentially obsolete items and evaluates the impact of any anticipated changes in future demand. SCHEDULE OF INVENTORY <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_499_20240930_z7KoJUM6GrMc" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_493_20231231_z6BdS0TonFA4" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_40A_eus-gaap--InventoryPartsAndComponentsNetOfReserves_iI_maINzerk_zJeMYCJqgbke" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; text-align: left">Inventory, component parts</td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">2,975,163</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">2,230,252</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--InventoryFinishedGoods_iI_maINzerk_zYJp6tQeycK3" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Inventory, finished goods</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,862,949</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,495,482</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--InventoryAdjustments_iNI_di_msINzerk_zQDCMvbVMeDb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">Allowance</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,300,000</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,300,000</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_40A_eus-gaap--InventoryNet_iTI_mtINzerk_ztCe3CgsOLIk" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Inventory-total</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">4,538,112</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">3,425,734</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> </table>   The Company will maintain

an allowance based on specific inventory items that have shown no activity over a reasonable period. The Company tracks inventory as it is repurposed, disposed, scrapped, or sold at below cost to determine whether additional items on hand should be reduced in value through an allowance method. The Company has recorded an allowance of $1.3 million as of September 30, 2024, and December 31, 2023.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p id="xdx_89C_eus-gaap--ScheduleOfInventoryCurrentTableTextBlock_zpCsnINxBpJ1" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> SCHEDULE OF INVENTORY </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_499_20240930_z7KoJUM6GrMc" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_493_20231231_z6BdS0TonFA4" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_40A_eus-gaap--InventoryPartsAndComponentsNetOfReserves_iI_maINzerk_zJeMYCJqgbke" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; text-align: left">Inventory, component parts</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">2,975,163</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">2,230,252</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--InventoryFinishedGoods_iI_maINzerk_zYJp6tQeycK3" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Inventory, finished goods</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,862,949</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,495,482</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--InventoryAdjustments_iNI_di_msINzerk_zQDCMvbVMeDb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">Allowance</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,300,000</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,300,000</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_40A_eus-gaap--InventoryNet_iTI_mtINzerk_ztCe3CgsOLIk" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Inventory-total</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">4,538,112</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-

align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">3,425,734</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> </table> 2975163 2230252 2862949 2495482 1300000 1300000 4538112 3425734 1300000 1300000 <p id="xdx_84E_eus-gaap--ContractualAdjustmentsAndThirdPartySettlementsPolicyPolicyTextBlock_zOyGYVlKeoot style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> GE Agreements   The Company has the following agreements with General Electric (“GE”) related to the Company’s products.   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.5in"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">A U.S. and Global Licensing and Master Service Agreement dated December 4, 2023, which replaced a prior agreement with similar terms. The agreement expires on December 4, 2028 and includes automatic renewal provisions. Pursuant to such agreement, GE’s licensing team has the rights to exclusively license certain of the Company’s Standard and Smart plug-and-play products set forth in a statement of work in the U.S. and worldwide. Pursuant to the agreement, the Company expects that GE’s licensing team will seek and arrange licensee partners for our products in the U.S. and globally, including negotiating agreement terms, managing contracts, collecting payments, auditing partners, assisting with patent strategy and protection, and assisting in auditing product quality control under the “Nine Sigma” guidelines. For products licensed to third parties, the Company and GE will each receive a specified percentage of the revenue earned from such licensing, unless otherwise provided in the applicable statement of work.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">The second agreement consists of a letter agreement dated November 28, 2023, as amended on April 11, 2024. The agreement expires on December 15, 2027 and includes a Repayment Plan Under U.S. and Global Trademark Agreement dated June 15, 2011 (as later amended), which expired November 30, 2023, between SQL Lighting & Fans, LLC and GE Trademark Licensing, Inc. Under this new payment arrangement, the Company pays royalty payment obligation of $2.7 million in the aggregate (the “Royalty Payment”) payable in quarterly installments beginning on December 15, 2023 and ending on December 15, 2026 and issued a convertible promissory note amounting to $1.0 million,</td></tr> </table> <p style="font: 10pt Times New

Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> 2700000 1000000.0 Loss Per Share   Basic net earnings (loss) per share is computed by dividing net income (loss) for the period by the weighted average number of common stock outstanding during each period. Diluted earnings (loss) per share are computed by dividing net income (loss) for the period by the weighted average number of common stocks, common stock equivalents and potentially dilutive securities outstanding during each period.   The Company uses the “treasury stock” method to determine whether there is a dilutive effect of outstanding convertible debt, option, and warrant contracts. For the three- and nine-month ended September 30, 2024, and 2023, the Company recognized net loss and a dilutive net loss, and the effect of considering any common stock equivalents would have been antidilutive for the period. Therefore, a separate computation of diluted earnings (loss) per share is not presented for the periods presented.   <p id="xdx_89E_eus-gaap--ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlo style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The Company had the following anti-dilutive common stock equivalents on September 30, 2024, and September 30, 2023: SCHEDULE OF ANTI-DILUTIVE COMMON STOCK EQUIVALENTS <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_493_20240101__20240930_zUssYOjmN7Vh" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_497_20230101__20230930_zLCmjCQsaka8" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_400_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_hus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecu gaap--WarrantMember_z8jAj9KSpHlc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; text-align: left">Stock warrants</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 14%; text-align: right">1,817,523</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 14%; text-align: right">2,063,522</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--

AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_hus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecu gaap--StockOptionMember_zAeqmfqIR3yi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Stock options</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">35,832,641</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">35,084,598</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_hus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecu -UnvestedRestrictedStockMember_zNhbmXof0UM4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Unvested restricted stock</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,853,919</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,045,675</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_hus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecu gaap--ConvertibleDebtSecuritiesMember_z6Dou9QawrXg" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Convertible notes</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,475,709</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,920,005</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_hus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecu gaap--PreferredStockMember_ze4jFbCcT1sg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Preferred stock</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_z8AuEPFl style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; padding-bottom: 1pt">Total</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right">48,979,792</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right">45,113,800</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_zPT8a0jZ0 style="display: none; vertical-align: bottom; background-color: White"> <td style="display: none; font-weight: bold; padding-bottom: 1pt">Anti-dilutive securities</td><td style="display: none; font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; display: none; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 1pt solid; display: none; font-weight: bold; text-align: right">48,979,792</td><td style="display: none;

padding-bottom: 1pt; font-weight: bold; text-align: left"> </td><td style="display: none; font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; display: none; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 1pt solid; display: none; font-weight: bold; text-align: right">45,113,800</td><td style="display: none; padding-bottom: 1pt; font-weight: bold; text-align: left"> </td></tr> </table>   <p id="xdx_89E_eus-gaap--ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlo style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The Company had the following anti-dilutive common stock equivalents on September 30, 2024, and September 30, 2023:   SCHEDULE OF ANTI-DILUTIVE COMMON STOCK EQUIVALENTS   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_493_20240101__20240930_zUssYOjmN7Vh" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_497_20230101__20230930_zLCmjCQsaka8" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_400_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_hus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecu gaap--WarrantMember_z8jAj9KSpHlc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; text-align: left">Stock warrants</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 14%; text-align: right">1,817,523</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 14%; text-align: right">2,063,522</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_hus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecu gaap--StockOptionMember_zAeqmfqIR3yi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Stock options</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">35,832,641</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">35,084,598</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_hus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecu -UnvestedRestrictedStockMember_zNhbmXof0UM4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Unvested restricted stock</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,853,919</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,045,675</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_hus-

gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecu gaap--ConvertibleDebtSecuritiesMember_z6Dou9QawrXg" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Convertible notes</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,475,709</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,920,005</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_hus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecu gaap--PreferredStockMember_ze4jFbCcT1sg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Preferred stock</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_z8AuEPFl style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; padding-bottom: 1pt">Total</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right">48,979,792</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right">45,113,800</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_zPT8a0jZ0 style="display: none; vertical-align: bottom; background-color: White"> <td style="display: none; font-weight: bold; padding-bottom: 1pt">Anti-dilutive securities</td><td style="display: none; font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; display: none; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 1pt solid; display: none; font-weight: bold; text-align: right">48,979,792</td><td style="display: none; padding-bottom: 1pt; font-weight: bold; text-align: left"> </td><td style="display: none; font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; display: none; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 1pt solid; display: none; font-weight: bold; text-align: right">45,113,800</td><td style="display: none; padding-bottom: 1pt; font-weight: bold; text-align: left"> </td></tr> </table> 1817523 2063522 35832641 35084598 4853919 4045675 6475709 3920005 48979792 45113800 48979792 45113800 Recently Issued Accounting Pronouncements   Management does not believe that any recently issued, but not yet effective accounting pronouncements, if adopted, would have a material effect on its consolidated financial statements. <p id="xdx_809_eus-gaap--

PropertyPlantAndEquipmentDisclosureTextBlock_zdljgCmi9c55" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">NOTE 3 PROPERTY AND EQUIPMENT   Property and equipment consisted of the following: SCHEDULE OF FURNITURE AND EQUIPMENT   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49F_20240930_zZxvnbezcnT7" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_493_20231231_zPZrkGkAWgTk" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_406_eus-gaap--PropertyPlantAndEquipmentGross_iI_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--EquipmentAndFurnitureMember_zOjbzOEvgzSc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; text-align: left">Equipment and furniture</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">1,156,664</td> <td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">968,213</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--PropertyPlantAndEquipmentGross_iI_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--LeaseholdImprovementsMember_zOIAhOVrqRG3" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Leasehold improvements</td> <td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">456,659</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">139,649</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--PropertyPlantAndEquipmentGross_iI_maPPAENzTsG_zedNwgHYiJc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Total</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,643,876</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,107,862</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment_iNI_di style="vertical-align: bottom; background-color: White"> <td style="text-align:

left">Less: accumulated depreciation</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(803,878</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(671,275</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_40D_eus-gaap--PropertyPlantAndEquipmentNet_iTI_mtPPAENzTsG_zMatKNgAJM74" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">Total, net</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">839,998</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">436,587</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table>   Depreciation expense amounted to $132,603 and $67,897 during the nine months ended September 30, 2024 and 2023, respectively.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p id="xdx_895_eus-gaap--PropertyPlantAndEquipmentTextBlock_zHNhAjZIuNi6" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Property and equipment consisted of the following:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">SCHEDULE OF FURNITURE AND EQUIPMENT   </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"></p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49F_20240930_zZxvnbezcnT7" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_493_20231231_zPZrkGkAWgTk" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_406_eus-gaap--PropertyPlantAndEquipmentGross_iI_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--EquipmentAndFurnitureMember_zOjbzOEvgzSc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; text-align: left">Equipment and furniture</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">1,156,664</td>

<td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">968,213</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--PropertyPlantAndEquipmentGross_iI_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--LeaseholdImprovementsMember_zOIAhOVrqRG3" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Leasehold improvements</td> <td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">456,659</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">139,649</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--PropertyPlantAndEquipmentGross_iI_maPPAENzTsG_zedNwgHYiJc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Total</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,643,876</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,107,862</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment_iNI_di style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Less: accumulated depreciation</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(803,878</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(671,275</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_40D_eus-gaap--PropertyPlantAndEquipmentNet_iTI_mtPPAENzTsG_zMatKNgAJM74" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">Total, net</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">839,998</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">436,587</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table> 1156664 968213 456659 139649 1643876 1107862 803878 671275 839998 436587 132603 67897 NOTE 4 INTANGIBLE ASSETS AND GOODWILL   Intangible assets consisted of the following: SCHEDULE OF INTANGIBLE ASSETS <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt

0pt 0; text-align: justify"></p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="text-align: center"> </td> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt; text-align: justify"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Useful life</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Carrying Value</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Accumulated Amortization</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Net carrying value</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Carrying Value</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Accumulated Amortization</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Net carrying value</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="2" style="text-align: center"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 37%; text-align: justify">Customer relationships</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: center"> </td><td style="width: 5%; text-align: center"><span id="xdx_906_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_z3AwPytd5id7" title="Useful life">7</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_988_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_z0bdFU1lmv43" style="width: 5%; text-align: right" title="Carrying Value">4,500,000</td><td style="width: 1%; text-align: left"> </td> <td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_980_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_z8VL9wciU4Ra" style="width: 5%; text-align: right" title="Accumulated Amortization">(910,708</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zJkwqI7YsHP2" style="width: 5%; text-align: right"

title="Net carrying value">3,589,292</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98D_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zmrGVCuLRGo1" style="width: 5%; text-align: right" title="Carrying Value">4,500,000</td><td style="width: 1%; text-align: left"> </td> <td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98D_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_ziTCe1hmNZEf" style="width: 5%; text-align: right" title="Accumulated Amortization">(428,571</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_984_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zt8vsHfxoZvl" style="width: 5%; text-align: right" title="Net carrying value">4,071,429</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">E-commerce technology platforms</td><td> </td> <td style="text-align: center"> </td><td style="text-align: center"><span id="xdx_90D_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--ECommerceTechnologyPlatformsMember__srt--RangeAxis__srt--MinimumMember_zoqzqyZcEKa" title="Useful life">1- <span id="xdx_900_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--ECommerceTechnologyPlatformsMember__srt--RangeAxis__srt--MaximumMember_z1YJIWfbUR9g" title="Useful life">4</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--ECommerceTechnologyPlatformsMember_zrFKK72RRVa7" style="text-align: right" title="Carrying Value">1,400,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--ECommerceTechnologyPlatformsMember_z6KtHAnZPwI" style="text-align: right" title="Accumulated Amortization">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--ECommerceTechnologyPlatformsMember_zpiGWzFEEAoe" style="text-align: right" title="Net carrying value">1,400,000</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--ECommerceTechnologyPlatformsMember_z4EPUG0iLX2a" style="text-align: right" title="Carrying Value">3,900,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--ECommerceTechnologyPlatformsMember_zkdss2Jz5ED3" style="text-align: right" title="Accumulated Amortization">(650,000</td><td style="text-align: left">)</td> <td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--

FiniteLivedIntangibleAssetsNet_iI_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--ECommerceTechnologyPlatformsMember_zwrMYFohsOdd" style="text-align: right" title="Net carrying value">3,250,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 1pt">Patents and other</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center">15</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--PatentsAndOthersMember_z7tBMz0HAuo2" style="border-bottom: Black 1pt solid; text-align: right" title="Carrying Value">931,831</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--PatentsAndOthersMember_zx8zGkoTCpDb" style="border-bottom: Black 1pt solid; text-align: right" title="Accumulated Amortization">(311,982</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--PatentsAndOthersMember_zBpSC1Qv10q4" style="border-bottom: Black 1pt solid; text-align: right" title="Net carrying value">619,849</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--PatentsAndOthersMember_zL7msVR0CiYd" style="border-bottom: Black 1pt solid; text-align: right" title="Carrying Value">1,040,927</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--PatentsAndOthersMember_zunKomk8oe2b" style="border-bottom: Black 1pt solid; text-align: right" title="Accumulated Amortization">(221,324</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--PatentsAndOthersMember_zjBdGwdFmO8g" style="border-bottom: Black 1pt solid; text-align: right" title="Net carrying value">819,603</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 2.5pt"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: center"> </td><td style="padding-bottom: 2.5pt; text-align: center"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td> <td id="xdx_984_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_c20240930_zwLEorzOjS44" style="border-bottom: Black 2.5pt double; text-align: right" title="Carrying Value">6,831,831</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td>

<td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_c20240930_zKDxT1i7WM54" style="border-bottom: Black 2.5pt double; text-align: right" title="Accumulated Amortization">(1,222,690</td><td style="padding-bottom: 2.5pt; text-align: left">) </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98C_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_c20240930_zv3auUEhjS0k" style="border-bottom: Black 2.5pt double; text-align: right" title="Net carrying value">5,609,141</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td> <td id="xdx_984_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_c20231231_zzuThFbCXXb4" style="border-bottom: Black 2.5pt double; text-align: right" title="Carrying Value">9,440,927</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td> <td id="xdx_988_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_c20231231_zZr2zHGEnXFg" style="border-bottom: Black 2.5pt double; text-align: right" title="Accumulated Amortization">(1,299,895</td><td style="padding-bottom: 2.5pt; text-align: left">) </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_c20231231_zLkcEfLY5Vp" style="border-bottom: Black 2.5pt double; text-align: right" title="Net carrying value">8,141,032</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Amortization expense on intangible assets amounted to $1,213,389 and $642,943 during the nine-month ended September 30, 2024, and 2023, respectively.   During the quarter ended September 30, 2024, the Company evaluated the effectiveness of the E-commerce technology platforms it acquired in 2023. Management determined that revenues could increase without increasing its operating expenses (and potentially decrease its general and administrative expenses) using a different E-commerce technology platform. Management believes it will discontinue using its legacy platforms and deploy a new E-commerce technology platform by October 1, 2025. Accordingly, the estimated useful life of its legacy platforms decreased from <span id="xdx_900_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--ECommerceTechnologyPlatformsMember__srt--RangeAxis__srt--MaximumMember_zX9gTos5uped" title="Useful life">4 to <span id="xdx_90D_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--ECommerceTechnologyPlatformsMember__srt--RangeAxis__srt--MinimumMember_zAkACmklj3M9" title="Useful life">1 year. The reduced estimated useful life of the intangible asset indicated a possible impairment of the carrying value of such intangible. Management prepared, with a third-party firm, an analysis of the future cash flows related to the legacy platform and determined that, as of September 30, 2024, such future cash flows were lower than the carrying value of

the related intangible asset. Accordingly, management believes that its legacy platforms' carrying value was impaired. Based on the future estimated discounted cash flows, Management believes that the carrying value of the legacy platforms should be $1.4 million. Accordingly, management recorded an impairment expense of $1.1 million and adjusted the carrying value of its legacy platform to $1.4 million as of and during the quarter ended September 30, 2024.   <p id="xdx_89B_eus-gaap--ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock_zyX5

style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The following table sets forth the estimated amortization expense for the next five years: SCHEDULE OF INTANGIBLE ASSETS AMORTIZATION EXPENSE FOR FUTURE   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Twelve months ended September 30:</td><td> </td> <td colspan="2" style="text-align: right"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 82%; text-align: justify">2025</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98E_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths_iI_c20240930_z2p8

style="width: 14%; text-align: right" title="2025">2,089,449</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">2026</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo_iI_c20240930_zG923Z4dmVQ*

style="text-align: right" title="2026">689,449</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">2027</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearThree_iI_c20240930_zblGaNiHy9q*

style="text-align: right" title="2027">689,449</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">2028</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearFour_iI_c20240930_znxj2dyeF5Vd"

style="text-align: right" title="2028">689,449</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">2029</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearFive_iI_c20240930_zJC52cN4BwIa"

style="text-align: right" title="2029">689,449</td><td style="text-align: left"> </td></tr> </table> <p id="xdx_8AE_zPUc0j0SXaw1" style="font: 10pt Times New Roman,*

Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">   Intangible assets consisted of the following: SCHEDULE OF INTANGIBLE ASSETS   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="text-align: center"> </td> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt; text-align: justify"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Useful life</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Carrying Value</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Accumulated Amortization</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Net carrying value</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Carrying Value</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Accumulated Amortization</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Net carrying value</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="2" style="text-align: center"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 37%; text-align: justify">Customer relationships</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: center"> </td><td style="width: 5%; text-align: center"><span id="xdx_906_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_z3AwPytd5id7" title="Useful life">7</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td

style="width: 1%; text-align: left">$</td><td id="xdx_988_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_z0bdFU1lmv43" style="width: 5%; text-align: right" title="Carrying Value">4,500,000</td><td style="width: 1%; text-align: left"> </td> <td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_980_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_z8VL9wciU4Ra" style="width: 5%; text-align: right" title="Accumulated Amortization">(910,708</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zJkwqI7YsHP2" style="width: 5%; text-align: right" title="Net carrying value">3,589,292</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98D_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zmrGVCuLRGo1" style="width: 5%; text-align: right" title="Carrying Value">4,500,000</td><td style="width: 1%; text-align: left"> </td> <td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98D_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_ziTCe1hmNZEf" style="width: 5%; text-align: right" title="Accumulated Amortization">(428,571</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_984_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zt8vsHfxoZvl" style="width: 5%; text-align: right" title="Net carrying value">4,071,429</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">E-commerce technology platforms</td><td> </td> <td style="text-align: center"> </td><td style="text-align: center"><span id="xdx_90D_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--ECommerceTechnologyPlatformsMember__srt--RangeAxis__srt--MinimumMember_zoqzqyZcEKa" title="Useful life">1- <span id="xdx_900_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--ECommerceTechnologyPlatformsMember__srt--RangeAxis__srt--MaximumMember_z1YJIWfbUR9g" title="Useful life">4</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--ECommerceTechnologyPlatformsMember_zrFKK72RRVa7" style="text-align: right" title="Carrying Value">1,400,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--ECommerceTechnologyPlatformsMember_z6KtHAnZPwI" style="text-align: right" title="Accumulated Amortization">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align:

left"> </td><td id="xdx_98D_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--ECommerceTechnologyPlatformsMember_zpiGWzFEEAoe" style="text-align: right" title="Net carrying value">1,400,000</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--ECommerceTechnologyPlatformsMember_z4EPUG0iLX2a" style="text-align: right" title="Carrying Value">3,900,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--ECommerceTechnologyPlatformsMember_zkdss2Jz5ED3" style="text-align: right" title="Accumulated Amortization">(650,000</td><td style="text-align: left">)</td> <td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--ECommerceTechnologyPlatformsMember_zwrMYFohsOdd" style="text-align: right" title="Net carrying value">3,250,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 1pt">Patents and other</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center">15</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--PatentsAndOthersMember_z7tBMz0HAuo2" style="border-bottom: Black 1pt solid; text-align: right" title="Carrying Value">931,831</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--PatentsAndOthersMember_zx8zGkoTCpDb" style="border-bottom: Black 1pt solid; text-align: right" title="Accumulated Amortization">(311,982</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--PatentsAndOthersMember_zBpSC1Qv10q4" style="border-bottom: Black 1pt solid; text-align: right" title="Net carrying value">619,849</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--PatentsAndOthersMember_zL7msVR0CiYd" style="border-bottom: Black 1pt solid; text-align: right" title="Carrying Value">1,040,927</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--PatentsAndOthersMember_zunKomk8oe2b" style="border-bottom: Black 1pt solid; text-align: right" title="Accumulated Amortization">(221,324</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td

style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_c20231231__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--PatentsAndOthersMember_zjBdGwdFmO8g" style="border-bottom: Black 1pt solid; text-align: right" title="Net carrying value">819,603</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 2.5pt"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: center"> </td><td style="padding-bottom: 2.5pt; text-align: center"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td> <td id="xdx_984_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_c20240930_zwLEorzOjS44" style="border-bottom: Black 2.5pt double; text-align: right" title="Carrying Value">6,831,831</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td> <td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_c20240930_zKDxT1i7WM54" style="border-bottom: Black 2.5pt double; text-align: right" title="Accumulated Amortization">(1,222,690</td><td style="padding-bottom: 2.5pt; text-align: left">) </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98C_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_c20240930_zv3auUEhjS0k" style="border-bottom: Black 2.5pt double; text-align: right" title="Net carrying value">5,609,141</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td> <td id="xdx_984_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_c20231231_zzuThFbCXXb4" style="border-bottom: Black 2.5pt double; text-align: right" title="Carrying Value">9,440,927</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td> <td id="xdx_988_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_c20231231_zZr2zHGEnXFg" style="border-bottom: Black 2.5pt double; text-align: right" title="Accumulated Amortization">(1,299,895</td><td style="padding-bottom: 2.5pt; text-align: left">) </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_c20231231_zLkcEfLY5Vp" style="border-bottom: Black 2.5pt double; text-align: right" title="Net carrying value">8,141,032</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> P7Y 4500000 -910708 3589292 4500000 -428571 4071429 P1Y P4Y 1400000 1400000 3900000 -650000 3250000 P15Y 931831 -311982 619849 1040927 -221324 819603 6831831 -1222690 5609141 9440927 -1299895 8141032 1213389 642943 P4Y P1Y 1400000 1100000 1400000 The following table sets forth the estimated amortization expense for the next five years: SCHEDULE OF INTANGIBLE ASSETS AMORTIZATION EXPENSE FOR FUTURE   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom;

background-color: rgb(204,238,255)"> <td style="text-align: justify">Twelve months ended September 30:</td><td> </td> <td colspan="2" style="text-align: right"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 82%; text-align: justify">2025</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98E_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths_iI_c20240930_z2p8 style="width: 14%; text-align: right" title="2025">2,089,449</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">2026</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo_iI_c20240930_zG923Z4dmVQ style="text-align: right" title="2026">689,449</td><td style="text-align: left"> </td> </tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">2027</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearThree_iI_c20240930_zblGaNiHy9q style="text-align: right" title="2027">689,449</td><td style="text-align: left"> </td> </tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">2028</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearFour_iI_c20240930_znxj2dyeF5Vd" style="text-align: right" title="2028">689,449</td><td style="text-align: left"> </td> </tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">2029</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearFive_iI_c20240930_zJC52cN4BwIa" style="text-align: right" title="2029">689,449</td><td style="text-align: left"> </td> </tr> </table> 2089449 689449 689449 689449 689449 NOTE 5 DEBTS   The following table presents the details of the principal outstanding: SCHEDULE OF DEBT   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">September 30, 2024</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">December 31, 2023</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">APR at September 30, 2024</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Maturity</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td

style="border-bottom: Black 1pt solid; font-weight: bold">Collateral</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 15%; text-align: left">Convertible Notes ^(b,c)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_98C_eus-gaap--LongTermDebt_iI_c20240930__us-gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember_fKGIpKGMp_zHOteyY9HmJc" style="width: 13%; text-align: right" title="Total">15,592,408</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_980_eus-gaap--LongTermDebt_iI_c20231231__us-gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember_fKGIpKGMp_znV8HgRlY0Nk" style="width: 13%; text-align: right" title="Total">11,525,000</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 13%; text-align: right"><span id="xdx_904_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_c20240930__us-gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember__srt--RangeAxis__srt--MinimumMember_fKGIpKGMp_zdlDJFyu0iob" title="Debt instrument interest rate stated percentage">6.00 – <span id="xdx_909_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_c20240930__us-gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember__srt--RangeAxis__srt--MaximumMember_fKGIpKGMp_zE6FTqdRksN8" title="Debt instrument interest rate stated percentage">10.00</td><td style="width: 1%; text-align: left">%</td> <td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 13%; text-align: justify">September 2023-March 2028</td> <td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="vertical-align: bottom; width: 15%; text-align: left">Substantially all company assets</td></tr> <tr style="text-align: left; vertical-align: bottom; background-color: White"> <td style="text-align: left">Notes payable to financial institutions and others^(a)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--LongTermDebt_iI_c20240930__us-gaap--DebtInstrumentAxis__custom--NotesPayableFinancialInstitutionsMember_fKGEp_zJMP1EBzcTG8" style="text-align: right" title="Total">4,259,234</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--LongTermDebt_iI_c20231231__us-gaap--DebtInstrumentAxis__custom--NotesPayableFinancialInstitutionsMember_fKGEp_zlhbN3RkiYpk" style="text-align: right" title="Total">6,493,126</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_908_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_c20240930__us-gaap--DebtInstrumentAxis__custom--NotesPayableFinancialInstitutionsMember__srt--RangeAxis__srt--MinimumMember_fKGEp_z9H5DEbCq9Qi" title="Debt instrument interest rate stated percentage">7.93-<span id="xdx_906_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_c20240930__us-gaap--DebtInstrumentAxis__custom--NotesPayableFinancialInstitutionsMember__srt--RangeAxis__srt--MaximumMember_fKGEp_zxj7VLZHqYb" title="Debt instrument interest rate stated percentage">8.5</td><td style="text-align: left">%</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: justify"><span id="xdx_90C_eus-gaap--DebtInstrumentMaturityDateDescription_c20240101__20240930__us-gaap--DebtInstrumentAxis__custom--NotesPayableFinancialInstitutionsMember_fKGEp_zrhHL6ikYYz5" title="Maturity date description">August 2025- November 2052</td><td style="text-align: left"> </td><td> </td> <td style="vertical-align: bottom; text-align: left">Substantially all Company assets</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align:

left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Notes payable to Belami sellers</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--LongTermDebt_iI_c20240930__us-gaap--DebtInstrumentAxis__custom--NotesPaybleBelamiSellersMember_zuzpqocYRGx3" style="border-bottom: Black 1pt solid; text-align: right" title="Total">-</td><td style="text-align: left"> </td> <td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--LongTermDebt_iI_c20231231__us-gaap--DebtInstrumentAxis__custom--NotesPaybleBelamiSellersMember_zW0LxvcPiKIc" style="border-bottom: Black 1pt solid; text-align: right" title="Total">247,927</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90C_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_c20240930__us-gaap--DebtInstrumentAxis__custom--NotesPaybleBelamiSellersMember_z3hlaHjAD50b" title="Debt instrument interest rate stated percentage">4.86</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: justify">April 2024</td><td style="text-align: left"> </td><td> </td> <td>-</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold">Total</td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_98D_eus-gaap--LongTermDebt_iI_c20240930_zkSLKpOBYrgd" style="font-weight: bold; text-align: right" title="Total">19,851,644</td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_98A_eus-gaap--LongTermDebt_iI_c20231231_zRQJ9mDsGGNh" style="font-weight: bold; text-align: right" title="Total">18,266,053</td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right"> </td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right"> </td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Unamortized debt discount</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--DebtInstrumentUnamortizedDiscount_iNI_di_c20240930_zgJmqO1z5jPh" style="text-align: right" title="Unamortized debt discount">(3,755,726</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--DebtInstrumentUnamortizedDiscount_iNI_di_c20231231_zDzP5Cg3tgy5" style="text-align: right" title="Unamortized debt discount">(4,591,222</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align:

left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Debt, net of Unamortized debt Discount</td><td style="font-weight: bold"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_988_ecustom--DebtNetOfUnamortizedDebtDiscount_iI_c20240930_zVOZnEwX9ELk" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Debt, net of Unamortized debt Discount">16,095,918</td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_986_ecustom--DebtNetOfUnamortizedDebtDiscount_iI_c20231231_zncZMjRuXS8g" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Debt, net of Unamortized debt Discount">13,674,831</td><td style="font-weight: bold; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td> </td></tr> </table>   SCHEDULE OF INTEREST EXPENSE DEBT   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 80%"> <tr style="vertical-align: bottom"> <td> </td> <td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center">For the nine-month period ended</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Interest expense</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98E_eus-gaap--InterestExpenseDebt_c20240101__20240930_zTqgvXvQzhah" style="width: 16%; text-align: right" title="Interest expense">2,061,236</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_980_eus-gaap--InterestExpenseDebt_c20230101__20230930_z5CiOZ4eKd6i" style="width: 16%; text-align: right" title="Interest expense">1,939,353</td><td style="width: 1%; text-align: left"> </td></tr> </table>   As of September 30, 2024, the expected future principal payments for the Company’s debt are due as

follows: SCHEDULE OF FUTURE PRINCIPAL PAYMENTS <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49F_20240930_zD3W3iq1pfBj" style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths_iI_maLTDzmQY_z style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 82%">Twelve months ended September 30, 2025</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">7,934,455</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo_iI_maLTDzmQY_zQaxhJLnbM style="vertical-align: bottom; background-color: White"> <td>Twelve months ended September 30, 2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">428,688</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree_iI_maLTDzmQY_zMbVRDH style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Twelve months ended September 30, 2027</td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">1,002,040</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour_iI_maLTDzmQY_zWvDH6lps style="vertical-align: bottom; background-color: White"> <td>Twelve months ended September 30, 2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,353,039</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive_iI_maLTDzmQY_z4iTqGbA6l style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">Twelve months ended September 30, 2029 and thereafter</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">133,422</td><td style="padding-bottom: 1pt; text-align: left"> </td> </tr> <tr id="xdx_405_eus-gaap--LongTermDebt_iTI_mtLTDzmQY_zQbRzWkgOi3a" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt"> Total</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">19,851,644</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(a)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">The unpaid principal bears annual interest at the Wall Street Journal prime rate plus <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFp

id="xdx_906_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_uPure_c20240930_zdI1koDooo0" title="Bears interest at a rate of percentage">1.75% per year.</td> </tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">(b)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Included in Convertible Notes are loans provided to the Company from two directors and an officer. The notes each have the following terms: three-year subordinated convertible promissory note of principal face amounts. Subject to other customary terms, one of the convertible promissory note of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFp id="xdx_903_eus-gaap--ConvertibleNotesPayable_iI_c20240930__us-gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember_zci0g1hKZQT7" title="Convertible notes payable">600,000 payable to a director matured in 2023, and the other remaining convertible promissory notes mature in May 2025, bear interest at an annual rate of <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFp id="xdx_908_eus-gaap--DebtInstrumentInterestRateDuringPeriod_pid_dp_uPure_c20240101__20240930__us-gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember_zi0kYfbBk474" title="Annual rate">6% through December 2023 and <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFp id="xdx_904_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_uPure_c20240930__us-gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember_zUjarG4an7Yc" title="Bears interest at a rate of percentage">10% thereafter, which is payable annually in cash or common stock, at the holder's discretion. At any time after issuance and prior to or on the maturity date, the notes are convertible at the option of the holder into shares of common stock at a conversion price ranging from $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFp id="xdx_905_eus-gaap--DebtInstrumentConvertibleConversionPrice1_iI_c20240930__us-gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember__srt--RangeAxis__srt--MinimumMember_z4GIo9jdXJe2" title="Debt Instrument conversion price">3 to $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFp id="xdx_908_eus-gaap--DebtInstrumentConvertibleConversionPrice1_iI_c20240930__us-gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember__srt--RangeAxis__srt--MaximumMember_zdXauMsTOza2" title="Debt Instrument conversion price">15 per share.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="font:

10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">During 2023, the Company issued convertible promissory notes for $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFp id="xdx_90D_eus-gaap--ConvertibleNotesPayable_iI_pn5n6_c20231231__us-gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember_zLxkkHCuV95e" title="Convertible notes payable">10.4 million. As an inducement to enter the financing transactions, the Company issued <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFp id="xdx_908_eus-gaap--ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights_iI_c20231231__u gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember_z9nt3crg6Fi1" title="Warrants issued">1,391,667 warrants to the noteholders at an adjusted exercise price of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFp id="xdx_90A_eus-gaap--ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1_iI_c20231231__us-gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember_zLVxAEi5FSNg" title="Warrant price per share">2.70 per warrant. The Company recorded a debt discount aggregating $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFp id="xdx_902_eus-gaap--DebtInstrumentConvertibleBeneficialConversionFeature_pn5n6_c20230101__20231231_ gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember_zVhKLunlk3q1" title="Debt instrument convertible beneficial conversion feature">5.6 million which was recognized as debt discount and additional paid-in capital in the accompanying balance sheet. The Company recognized $ <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFp id="xdx_904_eus-gaap--AmortizationOfDebtDiscountPremium_c20240101__20240930__us-gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember_zMtmITtg5IV1" title="Amortization of debt discount">835,496 as amortized debt discount during the nine-month ended September 30, 2024, and it is reflected as interest expense in the accompanying unaudited consolidated statement of operations. Only the convertible promissory notes issued during fiscal 2023 are secured by substantially all of the assets of the Company.</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">   </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(c)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">On March 29, 2024, the Company and the Belami sellers entered into a letter agreement modifying certain obligations under the Belami stock purchase agreement. In connection with the letter agreement, the Company issued convertible promissory notes to each of the sellers (the “Seller Note(s)”) in substitution of an aggregate of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFp

id="xdx_904_eus-gaap--DebtConversionOriginalDebtAmount1_c20240329__20240329__us-gaap--TypeOfArrangementAxis__custom--BelamiStockPurchaseAgreementMember_zWVx5l9qgwyf" title="Debt conversion, original debt, amount">3,117,408 in cash due to the sellers on the first anniversary of the closing. Each seller received a Seller Note in an amount of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFp id="xdx_909_eus-gaap--DebtConversionConvertedInstrumentAmount1_c20240329__20240329__us-gaap--TypeOfArrangementAxis__custom--BelamiStockPurchaseAgreementMember_zH2A0pNOhQW9" title="Debt conversion, converted instrument, amount">1,039,303 on the same date. In addition to other customary terms, the Seller Notes bear annual interest at <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFp id="xdx_90B_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_uPure_c20240329__us-gaap--TypeOfArrangementAxis__custom--BelamiStockPurchaseAgreementMember_zImGTsfQPeRj" title="Bears interest at a rate of percentage">10%, with interest and principal coming due on <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFp id="xdx_904_eus-gaap--DebtInstrumentMaturityDate_dd_c20240329__20240329__us-gaap--TypeOfArrangementAxis__custom--BelamiStockPurchaseAgreementMember_z0wxaa9CruR5" title="Debt instrument, maturity date">May 16, 2025, and can be converted by the Sellers at any time at $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFp id="xdx_90E_eus-gaap--DebtInstrumentConvertibleConversionPrice1_iI_pid_c20240329__us-gaap--TypeOfArrangementAxis__custom--BelamiStockPurchaseAgreementMember_zE9erefcy2ge" title="Debt conversion, convertible,conversion amount">3.00 per share of our common stock. </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Additionally, the convertible promissory notes include a $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFp id="xdx_906_eus-gaap--ConvertibleNotesPayable_iI_pn5n6_c20240329__us-gaap--TypeOfArrangementAxis__custom--StockPurchaseAgreementMember_zOjy099AE7Wa" title="Convertible notes payable">1.0 million note payable to GE issued in April 2024. The convertible note is due in April 2027, does not bear interest and is convertible at a price of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFp id="xdx_907_eus-gaap--DebtInstrumentConvertibleConversionPrice1_iI_pid_c20240329_zhETH8gIT3Rk" title="Debt instrument, convertible, conversion price">1.07 per share. </td></tr> </table> <p id="xdx_8AA_zsYujRYwwUA7" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span

id="xdx_C0E_gL3SODTTB-IDRNYR_z6hR3YD5htBi"> The following table presents the details of the principal outstanding: SCHEDULE OF DEBT   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">September 30, 2024</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">December 31, 2023</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">APR at September 30, 2024</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Maturity</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold">Collateral</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 15%; text-align: left">Convertible Notes ^(b,c)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_98C_eus-gaap--LongTermDebt_iI_c20240930__us-gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember_fKGIpKGMp_zHOteyY9HmJc" style="width: 13%; text-align: right" title="Total">15,592,408</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_980_eus-gaap--LongTermDebt_iI_c20231231__us-gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember_fKGIpKGMp_znV8HgRlY0Nk" style="width: 13%; text-align: right" title="Total">11,525,000</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 13%; text-align: right"><span id="xdx_904_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_c20240930__us-gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember__srt--RangeAxis__srt--MinimumMember_fKGIpKGMp_zdlDJFyu0iob" title="Debt instrument interest rate stated percentage">6.00 – <span id="xdx_909_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_c20240930__us-gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember__srt--RangeAxis__srt--MaximumMember_fKGIpKGMp_zE6FTqdRksN8" title="Debt instrument interest rate stated percentage">10.00</td><td style="width: 1%; text-align: left">%</td> <td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 13%; text-align: justify">September 2023-March 2028</td> <td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="vertical-align: bottom; width: 15%; text-align: left">Substantially all company assets</td></tr> <tr style="text-align: left; vertical-align: bottom; background-color: White"> <td style="text-align: left">Notes payable to financial institutions and others^(a)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--

LongTermDebt_iI_c20240930__us-gaap--DebtInstrumentAxis__custom--NotesPayableFinancialInstitutionsMember_fKGEp_zJMP1EBzcTG8" style="text-align: right" title="Total">4,259,234</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--LongTermDebt_iI_c20231231__us-gaap--DebtInstrumentAxis__custom--NotesPayableFinancialInstitutionsMember_fKGEp_zlhbN3RkiYpk" style="text-align: right" title="Total">6,493,126</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_908_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_c20240930__us-gaap--DebtInstrumentAxis__custom--NotesPayableFinancialInstitutionsMember__srt--RangeAxis__srt--MinimumMember_fKGEp_z9H5DEbCq9Qi" title="Debt instrument interest rate stated percentage">7.93-<span id="xdx_906_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_c20240930__us-gaap--DebtInstrumentAxis__custom--NotesPayableFinancialInstitutionsMember__srt--RangeAxis__srt--MaximumMember_fKGEp_zxj7VLZHqYb" title="Debt instrument interest rate stated percentage">8.5</td><td style="text-align: left">%</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: justify"><span id="xdx_90C_eus-gaap--DebtInstrumentMaturityDateDescription_c20240101__20240930__us-gaap--DebtInstrumentAxis__custom--NotesPayableFinancialInstitutionsMember_fKGEp_zrhHL6ikYYz5" title="Maturity date description">August 2025- November 2052</td><td style="text-align: left"> </td><td> </td> <td style="vertical-align: bottom; text-align: left">Substantially all Company assets</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Notes payable to Belami sellers</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--LongTermDebt_iI_c20240930__us-gaap--DebtInstrumentAxis__custom--NotesPaybleBelamiSellersMember_zuzpqocYRGx3" style="border-bottom: Black 1pt solid; text-align: right" title="Total">-</td><td style="text-align: left"> </td> <td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--LongTermDebt_iI_c20231231__us-gaap--DebtInstrumentAxis__custom--NotesPaybleBelamiSellersMember_zW0LxvcPiKIc" style="border-bottom: Black 1pt solid; text-align: right" title="Total">247,927</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90C_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_c20240930__us-gaap--DebtInstrumentAxis__custom--NotesPaybleBelamiSellersMember_z3hlaHjAD50b" title="Debt instrument interest rate stated percentage">4.86</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: justify">April 2024</td><td style="text-align: left"> </td><td> </td> <td>-</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align:

left"> </td><td> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold">Total</td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_98D_eus-gaap--LongTermDebt_iI_c20240930_zkSLKpOBYrgd" style="font-weight: bold; text-align: right" title="Total">19,851,644</td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_98A_eus-gaap--LongTermDebt_iI_c20231231_zRQJ9mDsGGNh" style="font-weight: bold; text-align: right" title="Total">18,266,053</td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right"> </td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right"> </td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Unamortized debt discount</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--DebtInstrumentUnamortizedDiscount_iNI_di_c20240930_zgJmqO1z5jPh" style="text-align: right" title="Unamortized debt discount">(3,755,726</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--DebtInstrumentUnamortizedDiscount_iNI_di_c20231231_zDzP5Cg3tgy5" style="text-align: right" title="Unamortized debt discount">(4,591,222</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Debt, net of Unamortized debt Discount</td><td style="font-weight: bold"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_988_ecustom--DebtNetOfUnamortizedDebtDiscount_iI_c20240930_zVOZnEwX9ELk" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Debt, net of Unamortized debt Discount">16,095,918</td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_986_ecustom--DebtNetOfUnamortizedDebtDiscount_iI_c20231231_zncZMjRuXS8g" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Debt, net of Unamortized debt Discount">13,674,831</td><td style="font-weight: bold; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td> </td></tr> </table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(a)</td> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(a)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">The unpaid principal bears annual interest at the Wall Street Journal prime rate plus <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFp id="xdx_906_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_uPure_c20240930_zdI1koDoooC title="Bears interest at a rate of percentage">1.75% per year.</td> </tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"><span style="font-family: Times

New Roman, Times, Serif; font-size: 10pt"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">(b)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Included in Convertible Notes are loans provided to the Company from two directors and an officer. The notes each have the following terms: three-year subordinated convertible promissory note of principal face amounts. Subject to other customary terms, one of the convertible promissory note of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFp id="xdx_903_eus-gaap--ConvertibleNotesPayable_iI_c20240930__us-gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember_zci0g1hKZQT7" title="Convertible notes payable">600,000 payable to a director matured in 2023, and the other remaining convertible promissory notes mature in May 2025, bear interest at an annual rate of <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFp id="xdx_908_eus-gaap--DebtInstrumentInterestRateDuringPeriod_pid_dp_uPure_c20240101__20240930__us-gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember_zi0kYfbBk474" title="Annual rate">6% through December 2023 and <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFp id="xdx_904_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_uPure_c20240930__us-gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember_zUjarG4an7Yc" title="Bears interest at a rate of percentage">10% thereafter, which is payable annually in cash or common stock, at the holder's discretion. At any time after issuance and prior to or on the maturity date, the notes are convertible at the option of the holder into shares of common stock at a conversion price ranging from $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFp id="xdx_905_eus-gaap--DebtInstrumentConvertibleConversionPrice1_iI_c20240930__us-gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember__srt--RangeAxis__srt--MinimumMember_z4GIo9jdXJe2" title="Debt Instrument conversion price">3 to $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFp id="xdx_908_eus-gaap--DebtInstrumentConvertibleConversionPrice1_iI_c20240930__us-gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember__srt--RangeAxis__srt--MaximumMember_zdXauMsTOza2" title="Debt Instrument conversion price">15 per share.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align:

justify">During 2023, the Company issued convertible promissory notes for $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFp id="xdx_90D_eus-gaap--ConvertibleNotesPayable_iI_pn5n6_c20231231__us-gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember_zLxkkHCuV95e" title="Convertible notes payable">10.4 million. As an inducement to enter the financing transactions, the Company issued <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFp id="xdx_908_eus-gaap--ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights_iI_c20231231__u gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember_z9nt3crg6Fi1" title="Warrants issued">1,391,667 warrants to the noteholders at an adjusted exercise price of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFp id="xdx_90A_eus-gaap--ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1_iI_c20231231__us-gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember_zLVxAEi5FSNg" title="Warrant price per share">2.70 per warrant. The Company recorded a debt discount aggregating $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFp id="xdx_902_eus-gaap--DebtInstrumentConvertibleBeneficialConversionFeature_pn5n6_c20230101__20231231_ gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember_zVhKLunlk3q1" title="Debt instrument convertible beneficial conversion feature">5.6 million which was recognized as debt discount and additional paid-in capital in the accompanying balance sheet. The Company recognized $ <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFp id="xdx_904_eus-gaap--AmortizationOfDebtDiscountPremium_c20240101__20240930__us-gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember_zMtmITtg5IV1" title="Amortization of debt discount">835,496 as amortized debt discount during the nine-month ended September 30, 2024, and it is reflected as interest expense in the accompanying unaudited consolidated statement of operations. Only the convertible promissory notes issued during fiscal 2023 are secured by substantially all of the assets of the Company.</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">   </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(c)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">On March 29, 2024, the Company and the Belami sellers entered into a letter agreement modifying certain obligations under the Belami stock purchase agreement. In connection with the letter agreement, the Company issued convertible promissory notes to each of the sellers (the “Seller Note(s)”) in substitution of an aggregate of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFp id="xdx_904_eus-gaap--DebtConversionOriginalDebtAmount1_c20240329__20240329__us-gaap--TypeOfArrangementAxis__custom--BelamiStockPurchaseAgreementMember_zWVx5l9qgwyf" title="Debt conversion, original debt, amount">3,117,408 in cash due to the sellers on the first

anniversary of the closing. Each seller received a Seller Note in an amount of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFpb id="xdx_909_eus-gaap--DebtConversionConvertedInstrumentAmount1_c20240329__20240329__us-gaap--TypeOfArrangementAxis__custom--BelamiStockPurchaseAgreementMember_zH2A0pNOhQW9" title="Debt conversion, converted instrument, amount">1,039,303 on the same date. In addition to other customary terms, the Seller Notes bear annual interest at <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFpb id="xdx_90B_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_uPure_c20240329__us-gaap--TypeOfArrangementAxis__custom--BelamiStockPurchaseAgreementMember_zImGTsfQPeRj" title="Bears interest at a rate of percentage">10%, with interest and principal coming due on <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFpb id="xdx_904_eus-gaap--DebtInstrumentMaturityDate_dd_c20240329__20240329__us-gaap--TypeOfArrangementAxis__custom--BelamiStockPurchaseAgreementMember_z0wxaa9CruR5" title="Debt instrument, maturity date">May 16, 2025, and can be converted by the Sellers at any time at $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFpb id="xdx_90E_eus-gaap--DebtInstrumentConvertibleConversionPrice1_iI_pid_c20240329__us-gaap--TypeOfArrangementAxis__custom--BelamiStockPurchaseAgreementMember_zE9erefcy2ge" title="Debt conversion, convertible,conversion amount">3.00 per share of our common stock. </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Additionally, the convertible promissory notes include a $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFpb id="xdx_906_eus-gaap--ConvertibleNotesPayable_iI_pn5n6_c20240329__us-gaap--TypeOfArrangementAxis__custom--StockPurchaseAgreementMember_zOjy099AE7Wa" title="Convertible notes payable">1.0 million note payable to GE issued in April 2024. The convertible note is due in April 2027, does not bear interest and is convertible at a price of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERFQlQgVEFCTEUgKERldGFpb id="xdx_907_eus-gaap--DebtInstrumentConvertibleConversionPrice1_iI_pid_c20240329_zhETH8gIT3Rk" title="Debt instrument, convertible, conversion price">1.07 per share. </td></tr> </table> 15592408 11525000 0.0600 0.1000 September 2023-March 2028 4259234 6493126 0.0793 0.085 August 2025- November 2052 247927 0.0486 April 2024 19851644 18266053 3755726 4591222 16095918 13674831   SCHEDULE OF INTEREST EXPENSE DEBT <p style="font: 10pt Times New Roman,

Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 80%"> <tr style="vertical-align: bottom"> <td> </td> <td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center">For the nine-month period ended</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Interest expense</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98E_eus-gaap--InterestExpenseDebt_c20240101__20240930_zTqgvXvQzhah" style="width: 16%; text-align: right" title="Interest expense">2,061,236</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_980_eus-gaap--InterestExpenseDebt_c20230101__20230930_z5CiOZ4eKd6i" style="width: 16%; text-align: right" title="Interest expense">1,939,353</td><td style="width: 1%; text-align: left"> </td></tr> </table> 2061236 1939353 As of September 30, 2024, the expected future principal payments for the Company’s debt are due as follows: SCHEDULE OF FUTURE PRINCIPAL PAYMENTS <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49F_20240930_zD3W3iq1pfBj" style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths_iI_maLTDzmQY_z style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 82%">Twelve months ended September 30, 2025</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">7,934,455</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo_iI_maLTDzmQY_zQaxhJLnbM style="vertical-align: bottom; background-color: White"> <td>Twelve months ended September 30, 2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">428,688</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree_iI_maLTDzmQY_zMbVRDF style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Twelve months ended September 30, 2027</td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">1,002,040</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour_iI_maLTDzmQY_zWvDH6lps style="vertical-align: bottom; background-color: White"> <td>Twelve months ended September 30, 2028</td><td> </td> <td style="text-align: left"> </td><td

style="text-align: right">10,353,039</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive_iI_maLTDzmQY_z4iTqGbA6l" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">Twelve months ended September 30, 2029 and thereafter</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">133,422</td><td style="padding-bottom: 1pt; text-align: left"> </td> </tr> <tr id="xdx_405_eus-gaap--LongTermDebt_iTI_mtLTDzmQY_zQbRzWkgOi3a" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt"> Total</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">19,851,644</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> </table> 7934455 428688 1002040 10353039 133422 19851644 0.0175 600000 0.06 0.10 3 15 10400000 1391667 2.70 5600000 835496 3117408 1039303 0.10 2025-05-16 3.00 1000000.0 1.07 NOTE 6 OPERATING LEASE LIABILITIES   In April 2022, the Company entered into a 58-month lease related to certain office and showroom space pursuant to a sublease that expires in February 2027. The Company recognized a right-of-use asset and a liability of $1,428,764 pursuant to this lease.   In September 2022, the Company entered a 124-month lease related to its future headquarters offices and showrooms space. The Company recognized a right-of-use asset and a liability of $22,192,503 pursuant to such lease. In connection with the execution of lease, the Company was required to provide the landlord with a letter of credit in the amount of $2.7 million, which is secured by the same amount of cash. In January 2024, the Company entered in a 35-month lease related to its Sacramento office. The Company recognized a right-of-use asset and a liability of $ 662,696 pursuant to such lease.   <p id="xdx_895_eus-gaap--LeaseCostTableTextBlock_zKa9wACEAqd" style="font: 10pt Times New Roman, Times,

Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The following table outlines the total lease cost for the Company's operating leases as well as weighed average information for these leases as of September 30, 2024: SCHEDULE OF LEASE COST OPERATING LEASE   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Nine Month Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; text-align: justify">Cash paid for operating lease liabilities</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_987_eus-gaap--OperatingLeasePayments_c20240101__20240930_zPQoAkwy4Sd6" style="width: 14%; text-align: right" title="Cash paid for operating lease liabilities">1,636,374</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_984_eus-gaap--OperatingLeasePayments_c20230101__20230930_zE2KJ3OK5q36" style="width: 14%; text-align: right" title="Cash paid for operating lease liabilities">710,135</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Right-of-use assets obtained in exchange for new operating lease obligations</td><td> </td> <td style="text-align: left">$</td><td id="xdx_983_eus-gaap--RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability_c20240101__2024093
style="text-align: right" title="Right-of-use assets obtained in exchange for new operating lease obligations">662,696</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left">$</td><td id="xdx_98F_eus-gaap--RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability_c20230101__2023093*
style="text-align: right" title="Right-of-use assets obtained in exchange for new operating lease obligations">- </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Fixed rent payments</td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_ecustom--OperatingLeaseRentPayments_c20240101__20240930_zm46eWVtksHh" style="text-align: right" title="Fixed rent payment">2,703,789</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_ecustom--OperatingLeaseRentPayments_c20230101__20230930_zy3ZumGGhUd3" style="text-align: right" title="Fixed rent payment">746,652</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Lease – Depreciation expense</td><td> </td> <td style="text-align: left">$</td><td id="xdx_981_eus-gaap--DepreciationExcludingLessorAssetUnderOperatingLease_c20240101__20240930_zQdDq*
style="text-align: right" title="Lease - Depreciation expense">1,580,160</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98E_eus-gaap--DepreciationExcludingLessorAssetUnderOperatingLease_c20230101__20230930_zsggus*

style="text-align: right" title="Lease - Depreciation expense">1,404,634</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Weighted-average discount rate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> <span id="xdx_901_eus-gaap--OperatingLeaseWeightedAverageDiscountRatePercent_iI_pid_dp_c20240930_zQmw4emY title="Operating lease, weighted average discount rate, percentage">6.48 </td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right"><span id="xdx_90A_eus-gaap--OperatingLeaseWeightedAverageDiscountRatePercent_iI_pid_dp_c20230930_z3HpyXSHl title="Operating lease, weighted average discount rate, percentage">6.41 </td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Weighted-average remaining lease term (in months)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90A_eus-gaap--OperatingLeaseWeightedAverageRemainingLeaseTerm1_iI_pid_dtM_c20240930_zDm5c7 title="Operating lease, weighted average remaining lease term (in months)">96</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_906_eus-gaap--OperatingLeaseWeightedAverageRemainingLeaseTerm1_iI_pid_dtM_c20230930_zzh8Fnq title="Operating lease, weighted average remaining lease term (in months)">105</td><td style="text-align: left"> </td></tr> </table>   SCHEDULE OF MINIMUM LEASE OBLIGATION   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 80%"> <tr style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold"> </td> <td> </td> <td colspan="2" id="xdx_496_20240930_zyu6kfXH3Ur4"> </td><td> </td> </tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold">Minimum Lease obligation</td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr id="xdx_403_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths_iI_maLOLLPzW4E_zrIid5 style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 80%">Twelve months ended September 30, 2025</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">2,447,069</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearTwo_iI_maLOLLPzW4E_zaC6L3Ppo02k" style="vertical-align: bottom; background-color: White"> <td>Twelve months ended September 30, 2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,537,065</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearThree_iI_maLOLLPzW4E_zXa788dDTB0 style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Twelve months ended September 30, 2027</td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">2,421,977</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearFour_iI_maLOLLPzW4E_zFqrVJTGgNJe" style="vertical-align: bottom; background-color: White"> <td>Twelve months ended

*September 30, 2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,436,559</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearFive_iI_maLOLLPzW4E_zpXUeg8tc717" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">Twelve months ended September 30, 2029 and thereafter</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">13,349,637</td><td style="padding-bottom: 1pt; text-align: left"> </td> </tr> <tr id="xdx_40A_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDue_iTI_mtLOLLPzW4E_ztVHoGqzicz" style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; padding-bottom: 2.5pt">Total</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">23,192,307</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table> <p id="xdx_8AD_zujDWyx3uO72" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0"> </p> <p id="xdx_89F_ecustom--InterestExpenseLeaseLiabilitiesTableTextBlock_zN2qs2mYYBe6" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0"> SCHEDULE OF INTEREST EXPENSE LEASE LIABILITIES </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 80%"> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center">For the nine-month period ended</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Interest expense</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_981_eus-gaap--InterestExpenseOperating_c20240101__20240930_z7cp2yoKsTo7" style="width: 16%; text-align: right" title="Interest expense">1,122,282</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_983_eus-gaap--InterestExpenseOperating_c20230101__20230930_ztLtPm0l1YAc" style="width: 16%; text-align: right" title="Interest expense">1,172,962</td><td style="width: 1%; text-align: left"> </td></tr> </table>   1428764 22192503 2700000 662696 The following table outlines the total lease cost for the Company’s operating leases as well as weighed average information for these leases as of September 30, 2024: *

SCHEDULE OF LEASE COST OPERATING LEASE <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Nine Month Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; text-align: justify">Cash paid for operating lease liabilities</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_987_eus-gaap--OperatingLeasePayments_c20240101__20240930_zPQoAkwy4Sd6" style="width: 14%; text-align: right" title="Cash paid for operating lease liabilities">1,636,374</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_984_eus-gaap--OperatingLeasePayments_c20230101__20230930_zE2KJ3OK5q36" style="width: 14%; text-align: right" title="Cash paid for operating lease liabilities">710,135</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Right-of-use assets obtained in exchange for new operating lease obligations</td><td> </td> <td style="text-align: left">$</td><td id="xdx_983_eus-gaap--RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability_c20240101__20240930
style="text-align: right" title="Right-of-use assets obtained in exchange for new operating lease obligations">662,696</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left">$</td><td id="xdx_98F_eus-gaap--RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability_c20230101__20230930
style="text-align: right" title="Right-of-use assets obtained in exchange for new operating lease obligations">- </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Fixed rent payments</td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_ecustom--OperatingLeaseRentPayments_c20240101__20240930_zm46eWVtksHh" style="text-align: right" title="Fixed rent payment">2,703,789</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_ecustom--OperatingLeaseRentPayments_c20230101__20230930_zy3ZumGGhUd3" style="text-align: right" title="Fixed rent payment">746,652</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Lease – Depreciation expense</td><td> </td> <td style="text-align: left">$</td><td id="xdx_981_eus-gaap--DepreciationExcludingLessorAssetUnderOperatingLease_c20240101__20240930_zQdDq
style="text-align: right" title="Lease - Depreciation expense">1,580,160</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98E_eus-gaap--DepreciationExcludingLessorAssetUnderOperatingLease_c20230101__20230930_zsggus
style="text-align: right" title="Lease - Depreciation expense">1,404,634</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Weighted-average discount rate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">

<span id="xdx_901_eus-gaap--OperatingLeaseWeightedAverageDiscountRatePercent_iI_pid_dp_c20240930_zQmw4emY title="Operating lease, weighted average discount rate, percentage">6.48</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right"><span id="xdx_90A_eus-gaap--OperatingLeaseWeightedAverageDiscountRatePercent_iI_pid_dp_c20230930_z3HpyXSHt title="Operating lease, weighted average discount rate, percentage">6.41</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Weighted-average remaining lease term (in months)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90A_eus-gaap--OperatingLeaseWeightedAverageRemainingLeaseTerm1_iI_pid_dtM_c20240930_zDm5c7 title="Operating lease, weighted average remaining lease term (in months)">96</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_906_eus-gaap--OperatingLeaseWeightedAverageRemainingLeaseTerm1_iI_pid_dtM_c20230930_zzh8Fnq title="Operating lease, weighted average remaining lease term (in months)">105</td><td style="text-align: left"> </td></tr> </table> 1636374 710135 662696 2703789 746652 1580160 1404634 0.0648 0.0641 P96M P105M SCHEDULE OF MINIMUM LEASE OBLIGATION   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 80%"> <tr style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold"> </td> <td> </td> <td colspan="2" id="xdx_496_20240930_zyu6kfXH3Ur4"> </td><td> </td> </tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold">Minimum Lease obligation</td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr id="xdx_403_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths_iI_maLOLLPzW4E_zrIid5 style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 80%">Twelve months ended September 30, 2025</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">2,447,069</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearTwo_iI_maLOLLPzW4E_zaC6L3Ppo02k" style="vertical-align: bottom; background-color: White"> <td>Twelve months ended September 30, 2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,537,065</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearThree_iI_maLOLLPzW4E_zXa788dDTB0 style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Twelve months ended September 30, 2027</td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">2,421,977</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearFour_iI_maLOLLPzW4E_zFqrVJTGgNJe" style="vertical-align: bottom; background-color: White"> <td>Twelve months ended September 30, 2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,436,559</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearFive_iI_maLOLLPzW4E_zpXUeg8tc717"

style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">Twelve months ended September 30, 2029 and thereafter</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">13,349,637</td><td style="padding-bottom: 1pt; text-align: left"> </td> </tr> <tr id="xdx_40A_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDue_iTI_mtLOLLPzW4E_ztVHoGqzicz" style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; padding-bottom: 2.5pt">Total</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">23,192,307</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table> 2447069 2537065 2421977 2436559 13349637 23192307 <p id="xdx_89F_ecustom--InterestExpenseLeaseLiabilitiesTableTextBlock_zN2qs2mYYBe6" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0"> SCHEDULE OF INTEREST EXPENSE LEASE LIABILITIES </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 80%"> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center">For the nine-month period ended</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Interest expense</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_981_eus-gaap--InterestExpenseOperating_c20240101__20240930_z7cp2yoKsTo7" style="width: 16%; text-align: right" title="Interest expense">1,122,282</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_983_eus-gaap--InterestExpenseOperating_c20230101__20230930_ztLtPm0l1YAc" style="width: 16%; text-align: right" title="Interest expense">1,172,962</td><td style="width: 1%; text-align: left"> </td></tr> </table> 1122282 1172962 NOTE 7 ROYALTY OBLIGATIONS   The Company had a license agreement with General Electric (“GE”) which provided, among other things, for rights to market certain of the Company’s products displaying the GE brand in consideration of royalty payments to GE. The agreement expired in 2023.   The Company owes $<span id="xdx_90F_eus-gaap--ProceedsFromRoyaltiesReceived_pn5n6_c20240101__20240930__us-gaap--

TypeOfArrangementAxis__custom--LicenseAgreementMember_zuIYK79Tq8ua">2.1 million to GE pursuant to the license agreement as of September 30, 2024. The payments associated with this debt are payable in quarterly tranches aggregating $<span id="xdx_904_eus-gaap--DebtCurrent_iI_pn5n6_c20240930__us-gaap--TypeOfArrangementAxis__custom--LicenseAgreementMember__us-gaap--AwardDateAxis__custom--TwoThousandTwentyFourAndTwoThousandTwentyFiveMember_zXSYHbKkRr23">0.8 million during 2024 and 2025 and $0.9 million in 2026. The Company owed an additional amount of $<span id="xdx_905_eus-gaap--AccountsPayableCurrentAndNoncurrent_iI_pn5n6_c20240930__us-gaap--TypeOfArrangementAxis__custom--LicenseAgreementMember__us-gaap--AwardDateAxis__custom--TwoThousandTwentySevenMember_zQ3hB7QgfcK7">1.4 million pursuant to its agreements with GE which is payable in 2027 as of March 31, 2024. During April 2024, GE and the Company agreed to reduce such additional amount by $400,000 in exchange for the issuance of a convertible promissory note of $1.0 million.   2100000 800000 900000 1400000 400000 1000000.0 NOTE 8 ACCOUNTS PAYABLE AND ACCRUED EXPENSES   Accounts payable and accrued expenses consisted of the following: SCHEDULE OF ACCRUED EXPENSES <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_497_20240930_zbb26BwBnKUk" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49F_20231231_zvHpQT1klbve" style="border-bottom: Black 1pt solid; font-

weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_40F_eus-gaap--AccruedLiabilitiesCurrentAndNoncurrent_iI_pp0p0_maAPAALzGj3_zgaip3YbmCG6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; text-align: left">Accrued interest, convertible notes</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">1,141,670</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">744,953</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40A_ecustom--FundsReceivedInAnticipationOfClosingOfPreferredShares_iI_pp0p0_maAPAALzGj3_zmN style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Funds received in anticipation of closing of Preferred shares</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,300,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td> <td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--AccountsPayableTradeCurrentAndNoncurrent_iI_pp0p0_maAPAALzGj3_zHxo6pcOz6ye" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Trade payables</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13,401,713</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,513,918</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--AccruedSalariesCurrentAndNoncurrent_iI_pp0p0_maAPAALzGj3_zdVFCZtrhOx8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Accrued compensation</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">795,676</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">874,557</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent_iTI_pp0p0_mtAPAALzGj3_ style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt"> Total</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">17,639,059</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">13,133,428</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table>   Accounts payable and accrued expenses consisted of the following: SCHEDULE OF ACCRUED EXPENSES   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom:

1pt"> </td> <td colspan="2" id="xdx_497_20240930_zbb26BwBnKUk" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49F_20231231_zvHpQT1klbve" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_40F_eus-gaap--AccruedLiabilitiesCurrentAndNoncurrent_iI_pp0p0_maAPAALzGj3_zgaip3YbmCG6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; text-align: left">Accrued interest, convertible notes</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">1,141,670</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">744,953</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40A_ecustom--FundsReceivedInAnticipationOfClosingOfPreferredShares_iI_pp0p0_maAPAALzGj3_zmN
style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Funds received in anticipation of closing of Preferred shares</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,300,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td> <td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--AccountsPayableTradeCurrentAndNoncurrent_iI_pp0p0_maAPAALzGj3_zHxo6pcOz6ye" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Trade payables</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13,401,713</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,513,918</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--AccruedSalariesCurrentAndNoncurrent_iI_pp0p0_maAPAALzGj3_zdVFCZtrhOx8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Accrued compensation</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">795,676</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">874,557</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent_iTI_pp0p0_mtAPAALzGj3_*
style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt"> Total</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">17,639,059</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">13,133,428</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table> 1141670 744953 2300000 13401713 11513918 795676 874557 17639059 13133428 NOTE 9 RELATED PARTY TRANSACTIONS   <p style="font: 10pt Times New Roman, Times, Serif;*

margin: 0pt 0pt 0pt 0; text-align: justify">Convertible Notes   Convertible notes due to related parties represent amounts provided to the Company from a director and the Company's Co-Chief Executive Officers. The outstanding principal on the convertible promissory notes, associated with related parties was $<span id="xdx_906_eus-gaap--RelatedPartyTransactionAmountsOfTransaction_c20240101__20240930__srt--TitleOfIndividualAxis__custom--DirectorAndCoChiefExecutiveOfficerMember_zmSZPmcFF798" title="Related party transactions amount"><span id="xdx_90A_eus-gaap--RelatedPartyTransactionAmountsOfTransaction_c20230101__20231231__srt--TitleOfIndividualAxis__custom--DirectorAndCoChiefExecutiveOfficerMember_z38tMlZjYkEl" title="Related party transactions amount">950,000 as of September 30, 2024 and December 31, 2023 and accrued interest of $ 293,260 and $151,081as of September 30, 2024, and December 31, 2023, respectively.   Series A Preferred Stock   The Company received $<span id="xdx_906_eus-gaap--AccountsPayableAndAccruedLiabilitiesCurrent_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesAPreferredStockMember_z53IlFEyA6Lh" title="Accounts payable and accrued expenses">500,000, in aggregate, from a director and one of the Company's Co-Chief Executive Officers as well as from its President in anticipation of the closing of its Preferred Series A-1 shares in October 2024. These proceeds were reflected as accounts payable and accrued expenses in the accompanying balance sheet as of September 30, 2024.   950000 950000 293260 151081 500000 NOTE 10 STOCKHOLDERS' EQUITY   <span style="font-family: Times New Roman,

*Times, Serif; font-size: 10pt">(A) Common Stock   <p id="xdx_89D_eus-gaap--ScheduleOfCommonStockOutstandingRollForwardTableTextBlock_gL3SOCSORFTTB-IWTPWYV_zXr7WKdmdhF8" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The Company issued the following common stock during the nine months ended September 30, 2024, and 2023: SCHEDULE OF COMMON STOCK <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: justify">Transaction Type</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Shares Issued</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Valuation $</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Range of Value
 Per Share</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> </tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: justify">2024 Equity Transactions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 52%; text-align: justify">Common stock issued, pursuant to services provided</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_982_eus-gaap--StockIssuedDuringPeriodSharesIssuedForServices_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyFourEquityTransactionsMember_zoBmh7LUN2oc" style="width: 12%; text-align: right" title="Common stock issued, pursuant to services provided, Shares Issued">3,395,915</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_982_eus-gaap--StockIssuedDuringPeriodValueIssuedForServices_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyFourEquityTransactionsMember_zfVgtsGZGnt3" style="width: 12%; text-align: right" title="Common stock issued, pursuant to services provided, Valuation issued">9,035,221</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right"><span id="xdx_90B_ecustom--SharesIssuedPricePerShareOne_iI_pid_c20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyFourEquityTransactionsMember__srt--RangeAxis__srt--MinimumMember_zvF2GJaqs656" title="Common stock issued, pursuant to services provided, Range of value per share">0.82 -<span id="xdx_902_ecustom--SharesIssuedPricePerShareOne_iI_pid_c20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--*

PlanNameAxis__custom--TwoThousandTwentyFourEquityTransactionsMember__srt--RangeAxis__srt--MaximumMember_zW9DY0sDfdpi" title="Common stock issued, pursuant to services provided, Range of value per share">1.78</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Common stock issued pursuant to stock at the market offering, net</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--StockIssuedDuringPeriodSharesNewIssues_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyFourEquityTransactionsMember_zl9OAZ4Chws8" style="text-align: right" title="Common stock issued pursuant to stock at the market offering, net, Shares Issued">3,535,067</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--StockIssuedDuringPeriodValueNewIssues_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyFourEquityTransactionsMember_zS89YP3rfQv8" style="text-align: right" title="Common stock issued pursuant to stock at the market offering, Valuation issued">4,330,295</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_906_ecustom--SharesIssuedPricePerShareTwo_iI_pid_c20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyFourEquityTransactionsMember__srt--RangeAxis__srt--MinimumMember_z7qGkWjS6FP" title="Common stock issued pursuant to stock at the market offering, net, Range of value per share">0.952- <span id="xdx_907_ecustom--SharesIssuedPricePerShareTwo_iI_pid_c20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyFourEquityTransactionsMember__srt--RangeAxis__srt--MaximumMember_zktFVia0c0gk" title="Common stock issued pursuant to stock at the market offering, Range of value per share">1.64</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify"> Common stock issued pursuant to exercise of options, net</td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--StockIssuedDuringPeriodSharesStockOptionsExercised_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyFourEquityTransactionsMember_zFnWBRsaj4p8" style="text-align: right" title="Common stock issued pursuant to exercise of options, net, Shares Issued">128,023</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--StockIssuedDuringPeriodValueStockOptionsExercised_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyFourEquityTransactionsMember_zZ9D2sWTzIyg" style="text-align: right" title="Common stock issued pursuant to exercise of options, net, Valuation issued">7,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_904_ecustom--SharesIssuedPricePerShareThree_iI_pid_c20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyFourEquityTransactionsMember__srt--RangeAxis__srt--MaximumMember_zaEu8L3lyWGh" title="Common stock issued pursuant to exercise of options, net, Range of value per share">.10</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Common stock issued pursuant to acquisition (1)</td><td> </td> <td style="text-align: left"> </td><td

*id="xdx_98E_eus-gaap--StockIssuedDuringPeriodSharesAcquisitions_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyFourEquityTransactionsMember_fKDEp_zDsCZjVljv78" style="text-align: right" title="Common stock issued pursuant to acquisition, Shares Issued">1,853,421</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--StockIssuedDuringPeriodValueAcquisitions_dxL_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyFourEquityTransactionsMember_fKDEp_zkPOwruLrG0a" style="text-align: right" title="Common stock issued pursuant to acquisition, Valuation issued::XDX::-">--</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90F_ecustom--SharesIssuedPricePerShareFour_iI_pid_c20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyFourEquityTransactionsMember__srt--RangeAxis__srt--MinimumMember_fKDEp_zTfvYa001Um5" title="Common stock issued pursuant to acquisition, Range of value per share">--</td><td style="text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: justify">Transaction Type</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Shares Issued</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Valuation $</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Range of Value
 Per Share</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> </tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: justify">2023 Equity Transactions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 52%; text-align: justify">Common stock issued, pursuant to services provided</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_982_eus-gaap--StockIssuedDuringPeriodSharesIssuedForServices_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember_zX2Gge66ggdh" style="width: 12%; text-align: right" title="Common stock issued, pursuant to services provided, Shares Issued">2,238,668</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_98A_eus-gaap--StockIssuedDuringPeriodValueIssuedForServices_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember_zjH0anMauT15" style="width:*

12%; text-align: right" title="Common stock issued, pursuant to services provided, Valuation issued">13,109,135</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right"><span id="xdx_900_ecustom--SharesIssuedPricePerShareOne_iI_pid_c20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember__srt--RangeAxis__srt--MinimumMember_zDwyjLkGQqTh" title="Common stock issued, pursuant to services provided, Range of value per share">1.22-<span id="xdx_90B_ecustom--SharesIssuedPricePerShareOne_iI_pid_c20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember__srt--RangeAxis__srt--MaximumMember_zt4sffXLGHrk" title="Common stock issued, pursuant to services provided, Range of value per share">3.82</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Common stock issued pursuant to stock at the market offering, net</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--StockIssuedDuringPeriodSharesNewIssues_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember_zk5JUNqq8fvk" style="text-align: right" title="Common stock issued pursuant to stock at the market offering, Shares Issued">3,576,458</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--StockIssuedDuringPeriodValueNewIssues_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember_zesA35pzFr5a" style="text-align: right" title="Common stock issued pursuant to stock at the market offering, Valuation issued">8,231,529</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_908_ecustom--SharesIssuedPricePerShareTwo_iI_pid_c20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember__srt--RangeAxis__srt--MinimumMember_znQZqURiRcch" title="Common stock issued pursuant to stock at the market offering, net, Range of value per share">2.55-<span id="xdx_900_ecustom--SharesIssuedPricePerShareTwo_iI_pid_c20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember__srt--RangeAxis__srt--MaximumMember_z7LgHu1I8cz6" title="Common stock issued pursuant to stock at the market offering, Range of value per share">3.25</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Common stock issued pursuant to conversion of preferred stock</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember_zf2IjRwK5lF4" style="text-align: right" title="Common stock issued pursuant to conversion of preferred stock, Shares Issued">580,400</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--StockIssuedDuringPeriodValueConversionOfConvertibleSecurities_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember_zyUs7pDfATvd" style="text-align: right" title="Common stock issued pursuant to conversion of preferred stock,

Valuation issued">220,099</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90D_ecustom--SharesIssuedPricePerShareThree_iI_pid_c20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember_zGd8yeDhXz14" title="Common stock issued pursuant to conversion of preferred stock, Range of value per share">0.25</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Common stock issued pursuant to acquisition</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--StockIssuedDuringPeriodSharesAcquisitions_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember_zGnChsdBhOY9" style="text-align: right" title="Common stock issued pursuant to acquisition, Shares Issued">1,923,285</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--StockIssuedDuringPeriodValueAcquisitions_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember_zLame8lhahNi" style="text-align: right" title="Common stock issued pursuant to acquisition, Valuation issued">7,327,716</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90E_ecustom--SharesIssuedPricePerShareFour_iI_pid_c20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember_zwQlpMOzzJB8" title="Common stock issued pursuant to acquisition, Range of value per share">3.81</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Common stock issued pursuant to extinguishment of debt</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_ecustom--StockIssuedDuringPeriodSharesIssuedExtinguishmentOfDebt_c20230101__20230930__u
gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember_zYOLwiK3Su7k" style="text-align: right" title="Common stock issued pursuant to extinguishment of debt, Shares Issued">574,713</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_ecustom--StockIssuedDuringPeriodValueIssuedExtinguishmentOfDebt_c20230101__20230930__us
gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember_zYejTZrfJsMa" style="text-align: right" title="Common stock issued pursuant to extinguishment of debt, Valuation issued">2,040,231</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_900_ecustom--SharesIssuedPricePerShareFive_iI_pid_c20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember_zWN021MpX5D1" title="Common stock issued pursuant to extinguishment of debt, Range of value per share">3.55</td><td style="text-align: left"> </td></tr> </table>   <span style="font-family: Times

New Roman, Times, Serif; font-size: 10pt">As of September 30, 2024, the remaining amount to be used under the ATM offering program is $<span id="xdx_90E_eus-gaap--StockIssuedDuringPeriodValueNewIssues_pn5n6_c20240101__20240930__us-gaap--SubsidiarySaleOfStockAxis__custom--ATMOfferingProgramMember_zKMxVrZSk6J" title="Number of shares value issued">5.9 million.   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">   </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in; text-align: justify">(1)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Common stock issued pursuant to the acquisition consists of shares issued in April 2024 pursuant to the acquisition of Belami. The value of the shares issued in April 2024 was reflected in the common stock and additional paid-in capital at the date of acquisition in 2023. </td></tr> </table>   (B) Preferred Stock   The following is a summary of the Company’s Preferred Stock activity during the nine months ended September 30, 2023: SCHEDULE OF PREFERRED STOCK ACTIVITY <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Transaction Type</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Quantity</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Carrying Value</td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Value per Share</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 46%; font-weight: bold; text-align: left; padding-bottom: 1pt">Preferred Stock Balance at January 1, 2023</td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left"> </td><td id="xdx_98F_eus-gaap--

TemporaryEquitySharesOutstanding_iS_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--PreferredStockMember_zVKskEeI3JM" style="border-bottom: Black 1pt solid; width: 14%; font-weight: bold; text-align: right" title="Preferred stock beginning, shares outstanding">880,400</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left"> </td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left">$</td><td id="xdx_98F_eus-gaap--TemporaryEquityValueExcludingAdditionalPaidInCapital_iS_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--PreferredStockMember_z9XA6Nuyxfuh" style="border-bottom: Black 1pt solid; width: 14%; font-weight: bold; text-align: right" title="Preferred stock beginning, carrying value">220,099</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left"> </td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; font-weight: bold; text-align: right"><span id="xdx_90C_eus-gaap--TemporaryEquityRedemptionPricePerShare_iS_pid_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--PreferredStockMember_zw9zsovGcNR6" title="Preferred stock, value per share, beginning">0.25</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">2023 Preferred Stock redemptions</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_ecustom--PreferredStockRedemptionShares_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--PreferredStockMember_z4kZuuiRF1F9" style="border-bottom: Black 1pt solid; text-align: right" title="2023 Preferred stock redemption, shares">880,400</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--PreferredStockRedemptionPremium_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--PreferredStockMember_z06RqPt7jE12" style="border-bottom: Black 1pt solid; text-align: right" title="2023 Preferred stock redemption shares, carrying value">220,099</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><span id="xdx_901_eus-gaap--PreferredStockRedemptionPricePerShare_iE_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--PreferredStockMember_zxLTudtQVRTh" title="2023 Preferred stock redemption, value per share">0.25</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Preferred Stock Balance at September 30, 2023</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left"> </td> <td id="xdx_989_eus-gaap--TemporaryEquitySharesOutstanding_iE_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--PreferredStockMember_zV8sURnu6fy3" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Preferred stock ending, shares outstanding">—</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98E_eus-gaap--TemporaryEquityValueExcludingAdditionalPaidInCapital_iE_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--PreferredStockMember_zwQolAWYiXGg" style="border-bottom: Black 2.5pt double;

font-weight: bold; text-align: right" title="2023 Preferred stock ending, carrying value">—</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right"><span id="xdx_904_eus-gaap--TemporaryEquityRedemptionPricePerShare_iE_pid_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--PreferredStockMember_zs0V7n7zQSF2" title="Preferred stock, value per share, ending">—</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table>   The Series A Preferred Stock was convertible at the holder's option. The Company could repurchase shares of the Preferred Stock for $<span id="xdx_902_eus-gaap--PreferredStockParOrStatedValuePerShare_iI_c20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--PreferredStockMember__srt--RangeAxis__srt--MinimumMember_zGVLMzrhNncj" title="Preferred stock, par value">1.20-<span id="xdx_901_eus-gaap--PreferredStockParOrStatedValuePerShare_iI_c20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--PreferredStockMember__srt--RangeAxis__srt--MaximumMember_zT2P3XAODQ54" title="Preferred stock, par value">2.00 per share. Holders also had a put option, allowing them to sell their shares of Preferred Stock back to the Company at $0.25 per share, and therefore the stock was classified as Mezzanine equity rather than permanent equity. This Series A Preferred Stock was retired during 2023.   During October 2024, the Company completed its authorization of the issuance of <span id="xdx_906_eus-gaap--PreferredStockSharesAuthorized_iI_c20241031__us-gaap--StatementClassOfStockAxis__custom--SeriesAAndA1PreferredStockMember__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember_zM2grmfmNaXk" title="Preferred stock, shares authorized">440,000 shares of newly authorized Series A Preferred Stock and Series A-1 Preferred Stock. The designations of each class of preferred stock are as follows: Series A Preferred Stock: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0; margin-bottom: 0"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in"></td><td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">●</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Cumulative dividend of <span id="xdx_90F_eus-gaap--PreferredStockDividendRatePercentage_dp_uPure_c20230101__20231231__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesAPreferredStockMember_zd4g269qfnjc" title="Cumulative dividend percentage">8% annually, <span id="xdx_90F_eus-gaap--PreferredStockDividendRatePercentage_dp_uPure_c20240101__20240930__us-

gaap--StatementClassOfStockAxis__us-gaap--SeriesAPreferredStockMember_z47cSQoihbM7" title="Cumulative dividend percentage">12% if paid after dividend date;</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in"></td><td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">●</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Original issue price of $25 per share;</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in"></td><td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">●</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Conversion option at the holder’s option at $<span id="xdx_908_eus-gaap--PreferredStockConvertibleConversionPrice_iI_c20240930__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesAPreferredStockMember__us-gaap--FinancialInstrumentAxis__us-gaap--OptionMember_zvGhHSoCeu96" title="Conversion option price">2 per share, with subsequent equity offering reset provision, if issued below $<span id="xdx_908_eus-gaap--PreferredStockConvertibleConversionPrice_iI_c20240930__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesAPreferredStockMember__us-gaap--FinancialInstrumentAxis__us-gaap--OptionMember_zELz67sQGu0i" title="Conversion option price">2 per share, of no less than $1.20 per share;</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in"></td><td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">●</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Redemption at the price of $25 per share at the Company’s option after 5 years or upon change of control (substantially outside the control of the holder);</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in"></td><td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">●</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Voting rights on as converted basis.</td></tr></table>   Series A-1 Preferred Stock: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0; margin-bottom: 0"><tr style="font: 10pt Times New

Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in"></td><td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">●</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Cumulative dividend of <span id="xdx_90D_eus-gaap--PreferredStockDividendRatePercentage_dp_uPure_c20230101__20231231__us-gaap--StatementClassOfStockAxis__custom--SeriesA1PreferredStockMember_zO6suHde70y4" title="Cumulative dividend percentage">8% annually, <span id="xdx_90A_eus-gaap--PreferredStockDividendRatePercentage_dp_uPure_c20240101__20240930__us-gaap--StatementClassOfStockAxis__custom--SeriesA1PreferredStockMember_zyxBo3IvobE3" title="Cumulative dividend percentage">12% if paid after dividend date;</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in"></td><td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">●</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Original issue price of $25 per share;</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in"></td><td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">●</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Conversion option at the holder's option at $<span id="xdx_902_eus-gaap--PreferredStockConvertibleConversionPrice_iI_c20240930__us-gaap--StatementClassOfStockAxis__custom--SeriesA1PreferredStockMember__us-gaap--FinancialInstrumentAxis__us-gaap--OptionMember_zGjtmFrq4t4" title="Conversion option price">2 per share, with subsequent equity offering reset provision, if issued below $<span id="xdx_90E_eus-gaap--PreferredStockConvertibleConversionPrice_iI_c20240930__us-gaap--StatementClassOfStockAxis__custom--SeriesA1PreferredStockMember__us-gaap--FinancialInstrumentAxis__us-gaap--OptionMember_zltxDVwFxGqc" title="Conversion option price">2 per share, of no less than $1.20 per share;</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in"></td><td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">●</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Redemption at the price of $25 per share at the Company's option after three years or upon change of control (substantially outside the control of the holder);</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in"></td><td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">●</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"><span style="font-family: Times New Roman, Times,

Serif; font-size: 10pt">Voting rights on as converted basis.</td></tr></table>   (C) Stock Options   <p id="xdx_890_eus-gaap--ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock_zGABA7V8J7i style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The following is a summary of the Company's stock option activity during the nine-month ended September 30, 2024, and 2023: SCHEDULE OF STOCK OPTION ACTIVITY   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Options</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Shares</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Weighted Average Exercise Price </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Weighted Average Remaining Contractual Life (In Years) </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Aggregate Intrinsic Value </td><td style="padding-

bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%; font-weight: bold; padding-bottom: 1pt">Outstanding, January 1, 2024</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left"> </td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstanding style="border-bottom: Black 1pt solid; width: 11%; text-align: right" title="Number of shares, outstanding">35,805,976</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstanding style="border-bottom: Black 1pt solid; width: 11%; text-align: right" title="Weighted Average Exercise Price, Outstanding beginning">7.33</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left"> </td><td style="border-bottom: Black 1pt solid; width: 11%; text-align: right">--</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstanding style="border-bottom: Black 1pt solid; width: 11%; text-align: right" title="Aggregate Intrinsic value, Outstanding beginning">740,820</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Exercised</td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--StockIssuedDuringPeriodSharesStockOptionsExercised_pid_c20240101__20240930_zCH style="text-align: right" title="Number of shares, Exercised">210,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesIn style="text-align: right" title="Weighted Average Exercise Price, Exercised">0.1</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">--</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">--</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPer style="text-align: right" title="Number of shares, Granted">2,598,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPe style="text-align: right" title="Weighted Average Exercise Price, Granted">1.2</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">--</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">--</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Forfeited</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td> <td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresI style="border-bottom: Black 2.5pt double; text-align: right" title="Number of shares, Forfeited">(2,436,835</td><td style="padding-bottom: 2.5pt; text-align: left">)</td> <td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeitures style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted Average

Exercise Price, Forfeited">4.8</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">—</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">—</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="display: none; vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1.5pt; text-align: justify">Awards expired</td> <td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_983_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirations style="border-bottom: Black 1.5pt solid; text-align: right" title="Number of shares, Awards expired">- </td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirations style="border-bottom: Black 1.5pt solid; text-align: right" title="Weighted Average Exercise Price, Awards expired">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; padding-bottom: 2.5pt">Outstanding, September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td> <td id="xdx_983_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstanding style="border-bottom: Black 2.5pt double; text-align: right" title="Number of shares, outstanding">35,832,641</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstanding style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted Average Exercise Price, Outstanding Ending">7.08</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right"><span id="xdx_908_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstanding title="Weighted Average Remaining Contractual Life (In Years), Outstanding ending">2.33</td><td style="padding-bottom: 2.5pt; text-align: left"> </td> <td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstanding style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate Intrinsic value, Outstanding ending">639,840</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; padding-bottom: 2.5pt">Exercisable, September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td> <td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisable style="border-bottom: Black 2.5pt double; text-align: right" title="Number of shares, exercisable">35,832,641</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisable style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted Average Exercise Price, Exercisable">7.08</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right"><span id="xdx_90A_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisable title="Weighted Average Remaining Contractual Life (In Years), Exercisable">2.33</td><td style="padding-bottom: 2.5pt; text-align: left"> </td> <td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisable style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate Intrinsic value, Exercisable">639,840</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; padding-bottom: 2.5pt">Vested and expected to vest, September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td> <td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVest style="border-bottom: Black 2.5pt double; text-align: right" title="Number of shares, vested and expected to vest">35,832,641</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVest style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted Average Exercise Price, Vested and expected to vest">7.08</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right"><span id="xdx_90F_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVest title="Weighted Average Remaining Contractual Life (In Years), Vested and expected to vest">2.33</td><td style="padding-bottom: 2.5pt; text-align: left"> </td> <td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVest style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate Intrinsic value, Vested and expected to vest">639,840</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr></table>

left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; padding-bottom: 2.5pt">Exercisable, September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisable style="border-bottom: Black 2.5pt double; text-align: right" title="Number of shares, Exercisable">12,996,349</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisable style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted Average Exercise Price, Exercisable ending">4.31</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">2.05</td><td style="padding-bottom: 2.5pt; text-align: left"> </td> <td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_986_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableI style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate Intrinsic value, Exercisable ending">639,840</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: justify">Options</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Shares</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Weighted Average Exercise Price </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Weighted Average Remaining Contractual <span

style="font-family: Times New Roman, Times, Serif; font-size: 10pt">Life (In Years) </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Aggregate Intrinsic Value </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%; font-weight: bold; text-align: justify">Outstanding, January 1, 2023</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstanding style="width: 11%; text-align: right" title="Number of shares, Outstanding beginning">33,289,250</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstanding* style="width: 11%; text-align: right" title="Weighted Average Exercise Price, Outstanding beginning">7.7</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 11%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstanding* style="width: 11%; text-align: right" title="Aggregate Intrinsic value, Outstanding beginning">2,370,800</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Awards Granted in Period</td><td> </td> <td style="text-align: left"> </td> <td id="xdx_98D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPe* style="text-align: right" title="Number of shares, Granted">2,221,350</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPe* style="text-align: right" title="Weighted Average Exercise Price, Granted">2.85</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 1pt">Awards expired</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirations* style="border-bottom: Black 1pt solid; text-align: right" title="Number of shares, Awards expired">(426,002</td><td style="padding-bottom: 1pt; text-align: left">) </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirations* style="border-bottom: Black 1pt solid; text-align: right" title="Weighted Average Exercise Price, Awards expired">4.0</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align:*

right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td> <td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td> <td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: justify; padding-bottom: 2.5pt">Outstanding, September 30, 2023</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td> <td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstanding style="border-bottom: Black 2.5pt double; text-align: right" title="Number of shares, Outstanding ending">35,084,598</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstanding* style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted Average Exercise Price, Outstanding Ending">7.5</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">2.9</td><td style="padding-bottom: 2.5pt; text-align: left"> </td> <td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstanding* style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate Intrinsic value, Outstanding ending">2,370,800</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td> <td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: justify; padding-bottom: 2.5pt">Exercisable, September 30, 2023</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_98D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisable* style="border-bottom: Black 2.5pt double; text-align: right" title="Number of shares, Exercisable">13,247,370</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisable* style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted Average Exercise Price, Exercisable ending">4.4</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right"><span id="xdx_90E_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisable* title="Weighted Average Remaining Contractual Life (In Years), Exercisable*

ending">2.31</td><td style="padding-bottom: 2.5pt; text-align: left"> </td> <td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_984_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableI style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate Intrinsic value, Exercisable ending">2,370,800</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p id="xdx_8A6_z3ccr8jiIKWa" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p id="xdx_89A_eus-gaap--ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBloc style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The following table summarizes the range of the Black Scholes pricing model assumptions used by the Company during the nine months ended September 30, 2024, and 2023:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> SCHEDULE OF BLACK SCHOLES PRICING MODEL </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Range</td><td style="text-align: center; font-weight: bold"> </td><td style="text-align: center; font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Range</td><td style="text-align: center; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%">Stock price</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">0.90 - 1.63</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">3.74-3.84 </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Exercise price</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0 - 14 </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td> <td style="text-align: right"><span id="xdx_904_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptio -RangeAxis__srt--MinimumMember_zCFIQT5qKKpi" title="Exercise

price">3.74-3.84</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Expected life (in years)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50- 4.00 yrs.</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.5-5 yrs. </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Volatility</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">36.7 – 96.5</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">48-54</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Risk-fee interest rate</td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">3.50 - 4.62</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.51-5.02</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Dividend yield</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptio style="text-align: right" title="Dividend yield"><span style="-sec-ix-hidden:

xdx2ixbrl1311">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptio style="text-align: right" title="Dividend yield">—</td><td style="text-align: left"> </td></tr> </table>   The Company does not have historical stock prices that can be reliably determined for a period that is at least equal to the expected terms of its options. The expected options terms are 3.5 years, and its historical period is 2.7 years. The Company relies on the expected volatility of comparable peer-group publicly traded companies within its industry sector, to supplement the Company's historical data for the period of the expected terms of the options that exceeds the period of the Company's historical volatility data.   Unamortized future option expense was $14.4 million (excluding certain market-based options which management cannot ascertain to have a probable outcome amounting to $<span id="xdx_90C_ecustom--UnamortizedFutureOptionExpenseExcludingMarketBasedOptions_iI_pn6n6_c20240930_ title="Unamortized future option expense excluding market based options">63 million) on September 30, 2024, and it is expected to be recognized over a weighted-average period of <span id="xdx_907_ecustom--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableW title="Weighted average period">1.2 years.   (D) Warrants Issued   The following is a summary of the Company's warrant activity during the nine months ended September 30, 2024 and 2023: SCHEDULE OF WARRANT ACTIVITY <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin:

0pt 0pt 0pt 0; text-align: center">Number of Warrants </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Weighted Average Exercise Price </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; font-weight: bold; padding-bottom: 1pt">Balance, January 1, 2024</td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityIn style="border-bottom: Black 1pt solid; width: 14%; font-weight: bold; text-align: right" title="Number of Warrants, Beginning balance">2,063,522</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left"> </td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left">$</td><td id="xdx_987_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionsOutstan style="border-bottom: Black 1pt solid; width: 14%; font-weight: bold; text-align: right" title="Weighted average exercise price outstanding, beginning">5.76</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Issued</td> <td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityIn style="text-align: right" title="Number of Warrants, Issued">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_ecustom--ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsIssued style="text-align: right" title="Weighted Average Exercise Price, Issued">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Exercised</td><td> </td> <td style="text-align: left"> </td> <td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityIn style="text-align: right" title="Number of Warrants, Exercised">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_ecustom--ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsExercis style="text-align: right" title="Weighted Average Exercise Price, Exercised">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Forfeited</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityIn style="border-bottom: Black 1pt solid; text-align: right" title="Number of Warrants, Forfeited">(245,999</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_ecustom--ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsForfeit style="border-bottom: Black 1pt solid; text-align: right" title="Weighted Average Exercise Price, Forfeited">9.94</td><td style="padding-bottom: 1pt; text-align:

left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; padding-bottom: 1pt">Balance, September 30, 2024</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"> </td> <td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityIn style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right" title="Number of Warrants, Ending balance">1,817,523</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left">$</td><td id="xdx_988_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionsOutstan style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right" title="Weighted average exercise price outstanding, ending">5.20</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"></p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: justify"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Number of</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Warrants</p></td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Weighted Average </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Exercise Price</p></td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; font-weight: bold; text-align: justify; padding-bottom: 1pt">Balance, January 1, 2023</td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left"> </td><td id="xdx_98D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityIn style="border-bottom: Black 1pt solid; width: 14%; font-weight: bold; text-align: right" title="Number of Warrants, Beginning balance">671,855</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left"> </td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left">$</td><td id="xdx_986_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionsOutstan style="border-bottom: Black 1pt solid; width: 14%; font-weight: bold; text-align: right" title="Weighted average exercise price outstanding, beginning">11.5</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Issued</td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityIn style="text-align: right" title="Number of Warrants, Issued">1,391,667</td><td

style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_ecustom--ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsIssued style="text-align: right" title="Weighted Average Exercise Price, Issued">3.0</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Exercised</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityIn style="text-align: right" title="Number of Warrants, Exercised">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_ecustom--ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsExercis style="text-align: right" title="Weighted Average Exercise Price, Exercised">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1pt">Forfeited</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td> <td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityIn style="border-bottom: Black 1pt solid; text-align: right" title="Number of Warrants, Forfeited">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_ecustom--ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsForfeit style="border-bottom: Black 1pt solid; text-align: right" title="Weighted Average Exercise Price, Forfeited">— </td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: justify; padding-bottom: 1pt">Balance, September 30, 2023</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"> </td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityIn style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right" title="Number of Warrants, Ending balance">2,063,522</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left">$</td><td id="xdx_981_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionsOutstan style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right" title="Weighted average exercise price outstanding, ending">5.76</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"> </td></tr> </table>   During the nine months ended September 30, 2024, the Company did not issue any warrants. During the nine months ended September 30, 2023, as an inducement to enter certain financing transactions, the Company issued 1,391,667 <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNUT0NLSE9MREVSU5IgRVFVSVRZIChERUZJQ0lU id="xdx_904_eus-gaap--WarrantsAndRightsOutstandingTerm_iI_dtY_c20240930__us-gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember_zPiyEe4LbMS7"

title="Warrants term">3- year warrants to certain noteholders at an adjusted exercise price of $2.70 per warrant. The Company recorded a debt discount aggregating $5.6 million which was recognized as debt discount and additional paid-in capital in the accompanying balance sheet.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">(E) Restricted stock units</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p id="xdx_894_eus-gaap--ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock_zj91J9dXLoWh" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">A summary of the Company's non-vested restricted stock units during the nine months ended September 30, 2024 and 2023 are as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0"> SCHEDULE OF NON-VESTED RESTRICTED STOCK </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 80%"> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: justify"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Shares</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Weighted Average Grant Due Fair Value</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Non-vested restricted stock units, January 1, 2024</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"></td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zn0cYIVzCmTh" style="width: 16%; text-align: right" title="Non-vested restricted stock units, beginning balance">4,919,702</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zaYgXX99hrVk" style="width: 16%; text-align: right" title="Non-vested restricted stock units, Weighted average grant due fair value, beginning balance">4.21</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zB8qbxao0OU4" style="text-align: right" title="Non-vested restricted stock units, granted">3,789,980</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zUi5Imgsclb7"

style="text-align: right" title="Non-vested restricted stock units, Weighted average grant due fair value, granted">0.69</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Vested</td> <td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_z99NglA5n9rk" style="text-align: right" title="Non-vested restricted stock units, vested">(3,681,925</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zzktdTk6Jhn8" style="text-align: right" title="Non-vested restricted stock units, Weighted average grant due fair value, vested">2.33</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Forfeited</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zihOnGkGrEZd" style="border-bottom: Black 1pt solid; text-align: right" title="Non-vested restricted stock units, forfeited">(173,838</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zcQeMRbCKWxk" style="border-bottom: Black 1pt solid; text-align: right" title="Non-vested restricted stock units, Weighted average grant due fair value, forfeited">2.88</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Non-Vested restricted stock units, September 30, 2024</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zlUNahZ56Eja" style="text-align: right" title="Non-vested restricted stock units, ending balance">4,853,919</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zh0dUqNhtZG2" style="text-align: right" title="Non-vested restricted stock units, Weighted average grant due fair value, ending balance">2.93</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Non-vested restricted stock units, January 1, 2023</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_znhjoVUhNARg" style="text-align: right" title="Non-vested restricted stock units, beginning balance">2,516,461</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zegpOEg0BDHg" style="text-align: right" title="Non-vested restricted stock units, Weighted average grant due fair value, beginning balance">8.39</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Granted</td> <td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(

gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_z8DHOgIzM9E1" style="text-align: right" title="Non-vested restricted stock units, granted">4,110,924</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(
gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zkSS3QJnIdp5" style="text-align: right" title="Non-vested restricted stock units, Weighted average grant due fair value, granted">2.21</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Vested</td> <td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(
gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zEQqxCK2CRQj" style="text-align: right" title="Non-vested restricted stock units, vested">(2,325,308</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(
gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zMA7KDBrNNV8" style="text-align: right" title="Non-vested restricted stock units, Weighted average grant due fair value, vested">4.25</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Forfeited</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(
gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_z34tBIEeKeka" style="border-bottom: Black 1pt solid; text-align: right" title="Non-vested restricted stock units, forfeited">(256,402</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(
gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_z4tAWKWj5MX4" style="border-bottom: Black 1pt solid; text-align: right" title="Non-vested restricted stock units, Weighted average grant due fair value, forfeited">10.70</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Non-vested restricted stock units on September 30, 2023</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(
gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zhsQ0HGjXLRf" style="text-align: right" title="Non-vested restricted stock units, ending balance">4,045,675</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(
gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zeM4AoWx02I8" style="text-align: right" title="Non-vested restricted stock units, Weighted average grant due fair value, ending balance">5.27</td><td style="text-align: left"> </td></tr> </table>   The weighted-average remaining contractual life of the restricted units as of September 30, 2024, is <span id="xdx_906_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(
title="Weighted-average remaining contractual life">1.7 years.   <span style="font-family: Times New Roman, Times,

*Serif; font-size: 10pt">One RSU and RSA give the right to receive one share of the Company's common stock. RSU and RSAs that vest based on service and performance are measured based on the fair values of the underlying stock on the date of grant. The Company used a Lattice model to determine the fair value of the RSU with a market condition. Compensation with respect to RSU and RSA awards is expensed on a straight-line basis over the vesting period.   During the nine-month ended September 30, 2024, and 2023, the Company recognized compensation expenses of $ 9,035,220, and $13,109,135, respectively, related to RSUs and RSAs.   <p id="xdx_89D_eus-gaap--ScheduleOfCommonStockOutstandingRollForwardTableTextBlock_gL3SOCSORFTTB-IWTPWYV_zXr7WKdmdhF8" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The Company issued the following common stock during the nine months ended September 30, 2024, and 2023: SCHEDULE OF COMMON STOCK <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: justify">Transaction Type</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Shares Issued</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Valuation $</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Range of Value
 Per Share</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> </tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: justify">2024 Equity Transactions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 52%; text-align: justify">Common stock issued, pursuant to services provided</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_982_eus-gaap--StockIssuedDuringPeriodSharesIssuedForServices_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyFourEquityTransactionsMember_zoBmh7LUN2oc" style="width: 12%; text-align: right" title="Common stock issued, pursuant to services provided, Shares Issued">3,395,915</td><td style="width: 1%; text-align: left"> </td><td*

style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_982_eus-gaap--StockIssuedDuringPeriodValueIssuedForServices_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyFourEquityTransactionsMember_zfVgtsGZGnt3" style="width: 12%; text-align: right" title="Common stock issued, pursuant to services provided, Valuation issued">9,035,221</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right"><span id="xdx_90B_ecustom--SharesIssuedPricePerShareOne_iI_pid_c20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyFourEquityTransactionsMember__srt--RangeAxis__srt--MinimumMember_zvF2GJaqs656" title="Common stock issued, pursuant to services provided, Range of value per share">0.82 -<span id="xdx_902_ecustom--SharesIssuedPricePerShareOne_iI_pid_c20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyFourEquityTransactionsMember__srt--RangeAxis__srt--MaximumMember_zW9DY0sDfdpi" title="Common stock issued, pursuant to services provided, Range of value per share">1.78</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Common stock issued pursuant to stock at the market offering, net</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--StockIssuedDuringPeriodSharesNewIssues_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyFourEquityTransactionsMember_zl9OAZ4Chws8" style="text-align: right" title="Common stock issued pursuant to stock at the market offering, net, Shares Issued">3,535,067</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--StockIssuedDuringPeriodValueNewIssues_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyFourEquityTransactionsMember_zS89YP3rfQv8" style="text-align: right" title="Common stock issued pursuant to stock at the market offering, Valuation issued">4,330,295</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_906_ecustom--SharesIssuedPricePerShareTwo_iI_pid_c20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyFourEquityTransactionsMember__srt--RangeAxis__srt--MinimumMember_z7qGkWjS6FP" title="Common stock issued pursuant to stock at the market offering, net, Range of value per share">0.952- <span id="xdx_907_ecustom--SharesIssuedPricePerShareTwo_iI_pid_c20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyFourEquityTransactionsMember__srt--RangeAxis__srt--MaximumMember_zktFVia0c0gk" title="Common stock issued pursuant to stock at the market offering, Range of value per share">1.64</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify"> Common stock issued pursuant to exercise of options, net</td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--StockIssuedDuringPeriodSharesStockOptionsExercised_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyFourEquityTransactionsMember_zFnWBRsaj4p8" style="text-align: right" title="Common stock issued pursuant to exercise of options, net, Shares

*Issued">128,023</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--StockIssuedDuringPeriodValueStockOptionsExercised_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyFourEquityTransactionsMember_zZ9D2sWTzIyg" style="text-align: right" title="Common stock issued pursuant to exercise of options, net, Valuation issued">7,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_904_ecustom--SharesIssuedPricePerShareThree_iI_pid_c20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyFourEquityTransactionsMember__srt--RangeAxis__srt--MaximumMember_zaEu8L3lyWGh" title="Common stock issued pursuant to exercise of options, net, Range of value per share">.10</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Common stock issued pursuant to acquisition (1)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--StockIssuedDuringPeriodSharesAcquisitions_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyFourEquityTransactionsMember_fKDEp_zDsCZjVljv78" style="text-align: right" title="Common stock issued pursuant to acquisition, Shares Issued">1,853,421</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--StockIssuedDuringPeriodValueAcquisitions_dxL_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyFourEquityTransactionsMember_fKDEp_zkPOwruLrG0a" style="text-align: right" title="Common stock issued pursuant to acquisition, Valuation issued::XDX::-">--</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90F_ecustom--SharesIssuedPricePerShareFour_iI_pid_c20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyFourEquityTransactionsMember__srt--RangeAxis__srt--MinimumMember_fKDEp_zTfvYa001Um5" title="Common stock issued pursuant to acquisition, Range of value per share">--</td><td style="text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: justify">Transaction Type</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Shares Issued</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Valuation $</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Range of Value
 Per Share</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> </tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: justify">2023 Equity Transactions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align:*

left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 52%; text-align: justify">Common stock issued, pursuant to services provided</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_982_eus-gaap--StockIssuedDuringPeriodSharesIssuedForServices_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember_zX2Gge66ggdh" style="width: 12%; text-align: right" title="Common stock issued, pursuant to services provided, Shares Issued">2,238,668</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_98A_eus-gaap--StockIssuedDuringPeriodValueIssuedForServices_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember_zjH0anMauT15" style="width: 12%; text-align: right" title="Common stock issued, pursuant to services provided, Valuation issued">13,109,135</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right"><span id="xdx_900_ecustom--SharesIssuedPricePerShareOne_iI_pid_c20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember__srt--RangeAxis__srt--MinimumMember_zDwyjLkGQqTh" title="Common stock issued, pursuant to services provided, Range of value per share">1.22-<span id="xdx_90B_ecustom--SharesIssuedPricePerShareOne_iI_pid_c20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember__srt--RangeAxis__srt--MaximumMember_zt4sffXLGHrk" title="Common stock issued, pursuant to services provided, Range of value per share">3.82</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Common stock issued pursuant to stock at the market offering, net</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--StockIssuedDuringPeriodSharesNewIssues_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember_zk5JUNqq8fvk" style="text-align: right" title="Common stock issued pursuant to stock at the market offering, Shares Issued">3,576,458</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--StockIssuedDuringPeriodValueNewIssues_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember_zesA35pzFr5a" style="text-align: right" title="Common stock issued pursuant to stock at the market offering, Valuation issued">8,231,529</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_908_ecustom--SharesIssuedPricePerShareTwo_iI_pid_c20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember__srt--RangeAxis__srt--MinimumMember_znQZqURiRcch" title="Common stock issued pursuant to stock at the market offering, net, Range of value per share">2.55-<span id="xdx_900_ecustom--SharesIssuedPricePerShareTwo_iI_pid_c20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember__srt--RangeAxis__srt--MaximumMember_z7LgHu1I8cz6" title="Common stock issued

pursuant to stock at the market offering, Range of value per share">3.25</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Common stock issued pursuant to conversion of preferred stock</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember_zf2IjRwK5lF4" style="text-align: right" title="Common stock issued pursuant to conversion of preferred stock, Shares Issued">580,400</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--StockIssuedDuringPeriodValueConversionOfConvertibleSecurities_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember_zyUs7pDfATvd" style="text-align: right" title="Common stock issued pursuant to conversion of preferred stock, Valuation issued">220,099</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90D_ecustom--SharesIssuedPricePerShareThree_iI_pid_c20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember_zGd8yeDhXz14" title="Common stock issued pursuant to conversion of preferred stock, Range of value per share">0.25</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Common stock issued pursuant to acquisition</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--StockIssuedDuringPeriodSharesAcquisitions_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember_zGnChsdBhOY9" style="text-align: right" title="Common stock issued pursuant to acquisition, Shares Issued">1,923,285</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--StockIssuedDuringPeriodValueAcquisitions_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember_zLame8lhahNi" style="text-align: right" title="Common stock issued pursuant to acquisition, Valuation issued">7,327,716</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90E_ecustom--SharesIssuedPricePerShareFour_iI_pid_c20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember_zwQlpMOzzJB8" title="Common stock issued pursuant to acquisition, Range of value per share">3.81</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Common stock issued pursuant to extinguishment of debt</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_ecustom--StockIssuedDuringPeriodSharesIssuedExtinguishmentOfDebt_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember_zYOLwiK3Su7k" style="text-align: right" title="Common stock issued pursuant to extinguishment of debt, Shares Issued">574,713</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_ecustom--

StockIssuedDuringPeriodValueIssuedExtinguishmentOfDebt_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember_zYejTZrfJsMa" style="text-align: right" title="Common stock issued pursuant to extinguishment of debt, Valuation issued">2,040,231</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_900_ecustom--SharesIssuedPricePerShareFive_iI_pid_c20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityTransactionsMember_zWN021MpX5D1" title="Common stock issued pursuant to extinguishment of debt, Range of value per share">3.55</td><td style="text-align: left"> </td></tr> </table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in; text-align: justify">(1)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Common stock issued pursuant to the acquisition consists of shares issued in April 2024 pursuant to the acquisition of Belami. The value of the shares issued in April 2024 was reflected in the common stock and additional paid-in capital at the date of acquisition in 2023.</td></tr> </table>   3395915 9035221 0.82 1.78 3535067 4330295 0.952 1.64 128023 7500 0.10 1853421 2238668 13109135 1.22 3.82 3576458 8231529 2.55 3.25 580400 220099 0.25 1923285 7327716 3.81 574713 2040231 3.55 5900000 The following is a summary of the Company’s Preferred Stock activity during the nine months ended September 30, 2023:   SCHEDULE OF PREFERRED STOCK ACTIVITY <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Transaction Type</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Quantity</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Carrying Value</td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Value per Share</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 46%; font-weight: bold; text-align: left; padding-bottom: 1pt">Preferred Stock Balance at January 1, 2023</td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left"> </td><td id="xdx_98F_eus-gaap--TemporaryEquitySharesOutstanding_iS_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--PreferredStockMember_zVKskEeI3JM" style="border-bottom: Black 1pt solid; width: 14%; font-weight: bold; text-align: right"

title="Preferred stock beginning, shares outstanding">880,400</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left"> </td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left">$</td><td id="xdx_98F_eus-gaap--TemporaryEquityValueExcludingAdditionalPaidInCapital_iS_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--PreferredStockMember_z9XA6Nuyxfuh" style="border-bottom: Black 1pt solid; width: 14%; font-weight: bold; text-align: right" title="Preferred stock beginning, carrying value">220,099</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left"> </td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; font-weight: bold; text-align: right"><span id="xdx_90C_eus-gaap--TemporaryEquityRedemptionPricePerShare_iS_pid_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--PreferredStockMember_zw9zsovGcNR6" title="Preferred stock, value per share, beginning">0.25</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">2023 Preferred Stock redemptions</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_ecustom--PreferredStockRedemptionShares_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--PreferredStockMember_z4kZuuiRF1F9" style="border-bottom: Black 1pt solid; text-align: right" title="2023 Preferred stock redemption, shares">880,400</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--PreferredStockRedemptionPremium_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--PreferredStockMember_z06RqPt7jE12" style="border-bottom: Black 1pt solid; text-align: right" title="2023 Preferred stock redemption shares, carrying value">220,099</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><span id="xdx_901_eus-gaap--PreferredStockRedemptionPricePerShare_iE_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--PreferredStockMember_zxLTudtQVRTh" title="2023 Preferred stock redemption, value per share">0.25</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Preferred Stock Balance at September 30, 2023</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left"> </td> <td id="xdx_989_eus-gaap--TemporaryEquitySharesOutstanding_iE_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--PreferredStockMember_zV8sURnu6fy3" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Preferred stock ending, shares outstanding">—</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98E_eus-gaap--TemporaryEquityValueExcludingAdditionalPaidInCapital_iE_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--PreferredStockMember_zwQolAWYiXGg" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="2023 Preferred stock ending, carrying value">—</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td

style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right"><span id="xdx_904_eus-gaap--TemporaryEquityRedemptionPricePerShare_iE_pid_c20230101__20230930__us-gaap--StatementEquityComponentsAxis__us-gaap--PreferredStockMember_zs0V7n7zQSF2" title="Preferred stock, value per share, ending">—</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table> 880400 220099 0.25 880400 220099 0.25 1.20 2.00 440000 0.08 0.12 25 2 2 1.20 25 the Company's option after 5 years or upon change of control 0.08 0.12 25 2 2 1.20 25 the Company's option after three years or upon change of control <p id="xdx_890_eus-gaap--ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock_zGABA7V8J7

*style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The following is a summary of the Company's stock option activity during the nine-month ended September 30, 2024, and 2023: SCHEDULE OF STOCK OPTION ACTIVITY   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Options</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Shares</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Weighted Average Exercise Price </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Weighted Average Remaining Contractual Life (In Years) </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Aggregate *

Intrinsic Value </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%; font-weight: bold; padding-bottom: 1pt">Outstanding, January 1, 2024</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left"> </td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstanding
style="border-bottom: Black 1pt solid; width: 11%; text-align: right" title="Number of shares, outstanding">35,805,976</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstanding
style="border-bottom: Black 1pt solid; width: 11%; text-align: right" title="Weighted Average Exercise Price, Outstanding beginning">7.33</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left"> </td><td style="border-bottom: Black 1pt solid; width: 11%; text-align: right">--</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstanding
style="border-bottom: Black 1pt solid; width: 11%; text-align: right" title="Aggregate Intrinsic value, Outstanding beginning">740,820</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Exercised</td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--StockIssuedDuringPeriodSharesStockOptionsExercised_pid_c20240101__20240930_zCH
style="text-align: right" title="Number of shares, Exercised">210,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesIn
style="text-align: right" title="Weighted Average Exercise Price, Exercised">0.1</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">--</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">--</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Granted</td><td> </td> <td style="text-align: left"> </td> <td id="xdx_98D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPer
style="text-align: right" title="Number of shares, Granted">2,598,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPe
style="text-align: right" title="Weighted Average Exercise Price, Granted">1.2</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">--</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">--</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Forfeited</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td> <td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresI
style="border-bottom: Black 2.5pt double; text-align: right" title="Number of shares, Forfeited">(2,436,835</td><td style="padding-bottom: 2.5pt; text-align: left">)</td> <td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt

double; text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeitures style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted Average Exercise Price, Forfeited">4.8</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">—</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">—</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="display: none; vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1.5pt; text-align: justify">Awards expired</td> <td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_983_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirations style="border-bottom: Black 1.5pt solid; text-align: right" title="Number of shares, Awards expired">- </td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirations style="border-bottom: Black 1.5pt solid; text-align: right" title="Weighted Average Exercise Price, Awards expired">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; padding-bottom: 2.5pt">Outstanding, September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td> <td id="xdx_983_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstanding style="border-bottom: Black 2.5pt double; text-align: right" title="Number of shares, outstanding">35,832,641</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstanding style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted Average Exercise Price, Outstanding Ending">7.08</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right"><span id="xdx_908_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstanding title="Weighted Average Remaining Contractual Life (In Years), Outstanding ending">2.33</td><td style="padding-bottom: 2.5pt; text-align: left"> </td> <td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstanding style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate Intrinsic value, Outstanding ending">639,840</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td

style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; padding-bottom: 2.5pt">Exercisable, September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisable style="border-bottom: Black 2.5pt double; text-align: right" title="Number of shares, Exercisable">12,996,349</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisable style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted Average Exercise Price, Exercisable ending">4.31</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">2.05</td><td style="padding-bottom: 2.5pt; text-align: left"> </td> <td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_986_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisable style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate Intrinsic value, Exercisable ending">639,840</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: justify">Options</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Shares</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Weighted Average Exercise Price </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Weighted Average Remaining <p style="font: 10pt Times New Roman, Times, Serif;

margin: 0pt 0pt 0pt 0; text-align: center">Contractual Life (In Years) </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Aggregate Intrinsic Value </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%; font-weight: bold; text-align: justify">Outstanding, January 1, 2023</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstanding style="width: 11%; text-align: right" title="Number of shares, Outstanding beginning">33,289,250</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstanding* style="width: 11%; text-align: right" title="Weighted Average Exercise Price, Outstanding beginning">7.7</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 11%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstanding* style="width: 11%; text-align: right" title="Aggregate Intrinsic value, Outstanding beginning">2,370,800</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Awards Granted in Period</td><td> </td> <td style="text-align: left"> </td> <td id="xdx_98D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPer* style="text-align: right" title="Number of shares, Granted">2,221,350</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPe* style="text-align: right" title="Weighted Average Exercise Price, Granted">2.85</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 1pt">Awards expired</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirations* style="border-bottom: Black 1pt solid; text-align: right" title="Number of shares, Awards expired">(426,002</td><td style="padding-bottom: 1pt; text-align: left">) </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirations* style="border-bottom: Black 1pt solid; text-align: right" title="Weighted Average*

Exercise Price, Awards expired">4.0</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td> <td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: justify; padding-bottom: 2.5pt">Outstanding, September 30, 2023</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td> <td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstanding style="border-bottom: Black 2.5pt double; text-align: right" title="Number of shares, Outstanding ending">35,084,598</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstanding* style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted Average Exercise Price, Outstanding Ending">7.5</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">2.9</td><td style="padding-bottom: 2.5pt; text-align: left"> </td> <td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstanding* style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate Intrinsic value, Outstanding ending">2,370,800</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: justify; padding-bottom: 2.5pt">Exercisable, September 30, 2023</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_98D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisable* style="border-bottom: Black 2.5pt double; text-align: right" title="Number of shares, Exercisable">13,247,370</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisable* style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted Average Exercise Price, Exercisable ending">4.4</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black*

2.5pt double; text-align: right">2.31</td><td style="padding-bottom: 2.5pt; text-align: left"> </td> <td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_984_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableI style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate Intrinsic value, Exercisable ending">2,370,800</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 35805976 7.33 740820 210000 0.1 2598500 1.2 2436835 4.8 35832641 7.08 P2Y3M29D 639840 12996349 4.31 P2Y18D 639840 33289250 7.7 2370800 2221350 2.85 426002 4.0 35084598 7.5 P2Y10M24D 2370800 13247370 4.4 P2Y3M21D 2370800 <p id="xdx_89A_eus-gaap--ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBloc style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The following table summarizes the range of the Black Scholes pricing model assumptions used by the Company during the nine months ended September 30, 2024, and 2023:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> SCHEDULE OF BLACK SCHOLES PRICING MODEL </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Range</td><td style="text-align: center; font-weight: bold"> </td><td style="text-align: center; font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Range</td><td style="text-align: center; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%">Stock price</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">0.90 - 1.63</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">3.74-3.84 </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Exercise price</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0 - 14 </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td>

<td style="text-align: right">3.74-3.84</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Expected life (in years)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.50- 4.00 yrs.</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.5-5 yrs. </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Volatility</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">36.7 – 96.5</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">48-54</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Risk-fee interest rate</td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">3.50 - 4.62</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.51-5.02</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Dividend

yield</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptio style="text-align: right" title="Dividend yield">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptio style="text-align: right" title="Dividend yield">—</td><td style="text-align: left"> </td></tr> </table> 0.90 1.63 3.74 3.84 0 14 3.74 3.84 P2Y6M P4Y P3Y6M P5Y 0.367 0.965 0.48 0.54 0.0350 0.0462 0.0351 0.0502 P3Y6M P2Y8M12D 14400000 63000000 P1Y2M12D The following is a summary of the Company’s warrant activity during the nine months ended September 30, 2024 and 2023: SCHEDULE OF WARRANT ACTIVITY <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Number of Warrants </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Weighted Average Exercise Price </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; font-weight: bold; padding-bottom: 1pt">Balance, January 1, 2024</td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityIn style="border-bottom: Black 1pt solid; width: 14%; font-weight: bold; text-align: right" title="Number of Warrants, Beginning balance">2,063,522</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left"> </td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left">$</td><td id="xdx_987_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionsOutstan style="border-bottom: Black 1pt solid; width: 14%; font-weight: bold; text-align: right" title="Weighted average exercise price outstanding, beginning">5.76</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Issued</td> <td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityIn style="text-align: right" title="Number of Warrants, Issued">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_ecustom--

ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsIssued style="text-align: right" title="Weighted Average Exercise Price, Issued">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Exercised</td><td> </td> <td style="text-align: left"> </td> <td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityIn style="text-align: right" title="Number of Warrants, Exercised">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_ecustom--ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsExercis style="text-align: right" title="Weighted Average Exercise Price, Exercised">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Forfeited</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityIn style="border-bottom: Black 1pt solid; text-align: right" title="Number of Warrants, Forfeited">(245,999</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_ecustom--ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsForfeit style="border-bottom: Black 1pt solid; text-align: right" title="Weighted Average Exercise Price, Forfeited">9.94</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; padding-bottom: 1pt">Balance, September 30, 2024</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"> </td> <td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityIn style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right" title="Number of Warrants, Ending balance">1,817,523</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left">$</td><td id="xdx_988_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionsOutstan style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right" title="Weighted average exercise price outstanding, ending">5.20</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: justify"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Number of Warrants </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times

New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center">Weighted Average Exercise Price </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; font-weight: bold; text-align: justify; padding-bottom: 1pt">Balance, January 1, 2023</td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left"> </td><td id="xdx_98D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityIn style="border-bottom: Black 1pt solid; width: 14%; font-weight: bold; text-align: right" title="Number of Warrants, Beginning balance">671,855</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left"> </td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left">$</td><td id="xdx_986_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionsOutstan style="border-bottom: Black 1pt solid; width: 14%; font-weight: bold; text-align: right" title="Weighted average exercise price outstanding, beginning">11.5</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Issued</td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityIn style="text-align: right" title="Number of Warrants, Issued">1,391,667</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_ecustom--ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsIssued style="text-align: right" title="Weighted Average Exercise Price, Issued">3.0</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Exercised</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityIn style="text-align: right" title="Number of Warrants, Exercised">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_ecustom--ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsExercis style="text-align: right" title="Weighted Average Exercise Price, Exercised">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1pt">Forfeited</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td> <td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityIn style="border-bottom: Black 1pt solid; text-align: right" title="Number of Warrants, Forfeited">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_ecustom--ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsForfeit style="border-bottom: Black 1pt solid; text-align: right" title="Weighted Average Exercise Price, Forfeited">—</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: justify; padding-bottom: 1pt">Balance, September 30, 2023</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"> </td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityIn

style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right" title="Number of Warrants, Ending balance">2,063,522</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left">$</td><td id="xdx_981_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionsOutstan style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right" title="Weighted average exercise price outstanding, ending">5.76</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"> </td></tr> </table> 2063522 5.76 245999 9.94 1817523 5.20 671855 11.5 1391667 3.0 2063522 5.76 1391667 P3Y 2.70 5600000 <p id="xdx_894_eus-gaap--ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock_zj91J9dXLoWh" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">A summary of the Company's non-vested restricted stock units during the nine months ended September 30, 2024 and 2023 are as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0"> SCHEDULE OF NON-VESTED RESTRICTED STOCK </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 80%"> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: justify"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Shares</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Weighted Average Grant Due Fair Value</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Non-vested restricted stock units, January 1, 2024</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"></td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zn0cYIVzCmTh" style="width: 16%; text-align: right" title="Non-vested restricted stock units, beginning balance">4,919,702</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zaYgXX99hrVk" style="width: 16%; text-align: right" title="Non-vested restricted stock units, Weighted average grant due fair value, beginning balance">4.21</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zB8qbxao0OU4" style="text-align: right" title="Non-vested restricted stock units, granted">3,789,980</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zUi5Imgsclb7" style="text-align: right" title="Non-vested restricted stock units, Weighted average grant due fair value, granted">0.69</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Vested</td> <td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_z99NglA5n9rk" style="text-align: right" title="Non-vested restricted stock units, vested">

(3,681,925</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zzktdTk6Jhn8" style="text-align: right" title="Non-vested restricted stock units, Weighted average grant due fair value, vested">2.33</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Forfeited</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zihOnGkGrEZd" style="border-bottom: Black 1pt solid; text-align: right" title="Non-vested restricted stock units, forfeited">(173,838</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zcQeMRbCKWxk" style="border-bottom: Black 1pt solid; text-align: right" title="Non-vested restricted stock units, Weighted average grant due fair value, forfeited">2.88</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Non-Vested restricted stock units, September 30, 2024</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zlUNahZ56Eja" style="text-align: right" title="Non-vested restricted stock units, ending balance">4,853,919</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zh0dUqNhtZG2" style="text-align: right" title="Non-vested restricted stock units, Weighted average grant due fair value, ending balance">2.93</td><td style="text-align: left"> </td> </tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Non-vested restricted stock units, January 1, 2023</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_znhjoVUhNARg" style="text-align: right" title="Non-vested restricted stock units, beginning balance">2,516,461</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zegpOEg0BDHg" style="text-align: right" title="Non-vested restricted stock units, Weighted average grant due fair value, beginning balance">8.39</td><td style="text-align: left"> </td> </tr> <tr style="vertical-align: bottom; background-color: White"> <td>Granted</td> <td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_z8DHOgIzM9E1" style="text-align: right" title="Non-vested restricted stock units, granted">4,110,924</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zkSS3QJnIdp5" style="text-align: right" title="Non-vested restricted stock units, Weighted average

grant due fair value, granted">2.21</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Vested</td> <td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zEQqxCK2CRQj" style="text-align: right" title="Non-vested restricted stock units, vested"> (2,325,308</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zMA7KDBrNNV8" style="text-align: right" title="Non-vested restricted stock units, Weighted average grant due fair value, vested">4.25</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Forfeited</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_z34tBIEeKeka" style="border-bottom: Black 1pt solid; text-align: right" title="Non-vested restricted stock units, forfeited">(256,402</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_z4tAWKWj5MX4" style="border-bottom: Black 1pt solid; text-align: right" title="Non-vested restricted stock units, Weighted average grant due fair value, forfeited">10.70</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Non-vested restricted stock units on September 30, 2023</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zhsQ0HGjXLRf" style="text-align: right" title="Non-vested restricted stock units, ending balance">4,045,675</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments(gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zeM4AoWx02I8" style="text-align: right" title="Non-vested restricted stock units, Weighted average grant due fair value, ending balance">5.27</td><td style="text-align: left"> </td> </tr> </table> 4919702 4.21 3789980 0.69 3681925 2.33 173838 2.88 4853919 2.93 2516461 8.39 4110924 2.21 2325308 4.25 256402 10.70 4045675 5.27 P1Y8M12D 9035220 13109135 NOTE 11 CONCENTRATIONS OF RISKS   Major Customers and Accounts Receivable   The Company had no customers whose revenue individually represented 10% or more of the Company’s total revenue during the nine-month period ended September 30, 2024, and 2023. The Company had two customers

with accounts receivable balances aggregating representing <span id="xdx_90A_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20240101__20240930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--OneTwoCustomerMember_zpzJb2tGnXQj" title="Concentration risk percentage"><span id="xdx_905_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20230101__20230930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--OneTwoCustomerMember_zyhELal6vte6" title="Concentration risk percentage">23% of the Company's total accounts receivable on September 30, 2024, and September 30, 2023 and one third party payor representing <span id="xdx_907_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20240101__20240930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--OneThirdPartyPayorMember_zPKaKJ6zfeG8" title="Concentration risk percentage">48% and <span id="xdx_90E_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20230101__20230930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--OneThirdPartyPayorMember_zBD4knpQeH4h" title="Concentration risk percentage">24% of the Company's total accounts receivable on September 30, 2024, and September 30, 2023, respectively.   Liquidity   The Company's cash and cash equivalents are held primarily with two financial institutions. The Company has deposits which exceed the amount insured by the FDIC. To reduce the risk associated with the failure of such counterparties, the Company periodically evaluates the credit quality of the financial institutions in which it holds deposits.   Product and Geographic Markets   The Company generates its income primarily from lighting and heating products, and increasingly, smart-based products sold primarily in the United States.   0.23 0.23 0.48 0.24 <span

*style="font-family: Times New Roman, Times, Serif; font-size: 10pt">NOTE 12 PROFORMA FINANCIAL STATEMENTS (unaudited)   The following pro forma consolidated results of operations have been prepared as if the acquisition occurred on January 1, 2023: SCHEDULE OF PROFORMA CONSOLIDATED RESULTS OF OPERATION <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 70%"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_498_20230101__20230930_z1xR4hdcvWV6" style="border-bottom: Black 1pt solid; text-align: center">Nine-month period ended
 September 30,</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr id="xdx_401_eus-gaap--BusinessAcquisitionsProFormaRevenue_zypIhGqbZqrd" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%">Revenues</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 20%; text-align: right">60,649,120</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--BusinessAcquisitionsProFormaNetIncomeLoss_z8SuOXLcqlW3" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Net loss</td> <td> </td> <td style="text-align: left">$</td><td style="text-align: right">(26,430,206</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Basic and diluted loss per share</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIFBST0ZPUk1BIENPTlNPTElEQ id="xdx_908_eus-gaap--BusinessAcquisitionProFormaEarningsPerShareBasic_c20230101__20230930_zi0lYDM9 title="Basic loss per share"><span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIFBST0ZPUk1BIENPTlNPTElEQ id="xdx_909_eus-gaap--BusinessAcquisitionProFormaEarningsPerShareDiluted_c20230101__20230930_zIBIisdj title="Diluted loss per share">(0.28</td><td style="text-align: left">) </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Weighted average number of shares outstanding- basic and diluted</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIFBST0ZPUk1BIENPTlNPTElEQ id="xdx_90C_ecustom--BusinessAcquisitionProFormaWeightedAverageNumberOfSharesOutstandingBasic_c202 title="Weighted average number of shares outstanding- basic"><span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIFBST0ZPUk1BIENPTlNPTElEQ id="xdx_90F_ecustom--BusinessAcquisitionProFormaWeightedAverageNumberOfSharesOutstandingDiluted_c2 title="Weighted average number of shares outstanding- diluted">92,768,792 </td><td style="text-align: left"> </td></tr> </table> <p id="xdx_8AE_zgwsCEURg384" style="font: 10pt Times New Roman, Times, Serif;*

*margin: 0pt 0pt 0pt 0; text-align: justify">   These pro forma amounts have been calculated after applying the Company's accounting policies and adjusting the results to reflect, among other things, 1) additional amortization that would have been charged assuming the fair value adjustments to amortizable intangible assets had been applied, 2) the shares issued and issuable by the Company to acquire Belami, 3) fair value of the initial grant and options to Belami employees, and 4) the increase in interest expense related to the issuance of convertible notes payable, including amortization of debt discount. Furthermore, it excludes transaction costs related to the Belami acquisition. These pro forma results of operations have been prepared for comparative purposes only, and they do not purport to be indicative of the results of operations that would have resulted had the acquisition occurred on the date indicated or that may result in the future.   The following pro forma consolidated results of operations have been prepared as if the acquisition occurred on January 1, 2023: SCHEDULE OF PROFORMA CONSOLIDATED RESULTS OF OPERATION <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 70%"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_498_20230101__20230930_z1xR4hdcvWV6" style="border-bottom: Black 1pt solid; text-align: center">Nine-month period ended
 September 30,</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr id="xdx_401_eus-gaap--BusinessAcquisitionsProFormaRevenue_zypIhGqbZqrd" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%">Revenues</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 20%; text-align: right">60,649,120</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--BusinessAcquisitionsProFormaNetIncomeLoss_z8SuOXLcqlW3" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Net loss</td> <td> </td> <td style="text-align: left">$</td><td style="text-align: right">(26,430,206</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Basic and diluted loss per share</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIFBST0ZPUk1BIENPTlNPTElEQ id="xdx_908_eus-gaap--BusinessAcquisitionProFormaEarningsPerShareBasic_c20230101__20230930_zi0lYDM9 title="Basic loss per share"><span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIFBST0ZPUk1BIENPTlNPTElEQ id="xdx_909_eus-gaap--*

BusinessAcquisitionProFormaEarningsPerShareDiluted_c20230101__20230930_zIBIisdjI title="Diluted loss per share">(0.28</td><td style="text-align: left">) </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Weighted average number of shares outstanding- basic and diluted</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIFBST0ZPUk1BIENPTlNPTElEQ id="xdx_90C_ecustom--BusinessAcquisitionProFormaWeightedAverageNumberOfSharesOutstandingBasic_c202 title="Weighted average number of shares outstanding- basic"><span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIFBST0ZPUk1BIENPTlNPTElEQ id="xdx_90F_ecustom--BusinessAcquisitionProFormaWeightedAverageNumberOfSharesOutstandingDiluted_c2(title="Weighted average number of shares outstanding- diluted">92,768,792 </td><td style="text-align: left"> </td></tr> </table> 60649120 -26430206 -0.28 -0.28 92768792 92768792 NOTE 13 SUBSEQUENT EVENTS   Management has evaluated subsequent events through November 12, 2024, which is the date the consolidated financial statements were available to be issued. There were no significant subsequent events that required adjustment to or disclosure in the unaudited consolidated financial statements other than the following: The Company generated proceeds of $<span id="xdx_905_eus-gaap--StockIssuedDuringPeriodValueNewIssues_pn5n6_c20241031__20241031__us-gaap--StatementClassOfStockAxis__custom--SeriesAAndA1PreferredStockMember__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember_zseVpWjSGNHa" title="Proceeds from issuance of stock, value">11.0 million by issuing <span id="xdx_901_eus-gaap--StockIssuedDuringPeriodSharesNewIssues_c20241031__20241031__us-gaap--StatementClassOfStockAxis__custom--SeriesAAndA1PreferredStockMember__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember_z0LNijhjabm7" title="Proceeds from issuance of stock, shares">440,000 shares of its newly authorized Preferred Series A and A-1 Stock in October 2024. 11000000.0 440000 false false false false false false The unpaid principal bears annual interest at the Wall Street Journal prime rate plus 1.75% per year. Included in Convertible Notes are loans provided to the Company from two directors and an officer. The notes each have the following terms: three-year subordinated convertible promissory note of principal face amounts. Subject to other customary terms, one of the convertible promissory note of $600,000 payable to a director matured in 2023, and the other remaining convertible promissory notes mature in May 2025, bear interest at an annual rate of 6% through December 2023 and 10% thereafter, which is payable annually in cash or common stock, at the holder's discretion. At any time after issuance and prior to or on the maturity date, the notes are convertible at the option of the holder into shares of common stock at a conversion price ranging from $3 to $15 per share. On March 29, 2024, the Company and the Belami sellers entered into a letter agreement modifying certain obligations under the Belami stock purchase agreement. In connection with the letter agreement, the Company issued convertible promissory notes to each of the sellers (the "Seller Note(s)") in substitution of an

aggregate of $3,117,408 in cash due to the sellers on the first anniversary of the closing. Each seller received a Seller Note in an amount of $1,039,303 on the same date. In addition to other customary terms, the Seller Notes bear annual interest at 10%, with interest and principal coming due on May 16, 2025, and can be converted by the Sellers at any time at $3.00 per share of our common stock. Common stock issued pursuant to the acquisition consists of shares issued in April 2024 pursuant to the acquisition of Belami. The value of the shares issued in April 2024 was reflected in the common stock and additional paid-in capital at the date of acquisition in 2023.

";%DFBH]]D 4 & I / " 2]' 0!X M;"]W;W)K8F]O:RYX;6Q02P$"% ,4 " "7@FQ9=TMQA08" #Q) &@ M @ 'L3 $ >&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E;'-02P$" M% ,4 " "7@FQ9_R>G=>,! !L) $P @ $J3P$ 6T-O F;G1E;G1?5'EP97-=+GAM;%!+!08 1@!& "$3 ^40$! end XML 77 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 XML 78 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 80 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 154 337 1 true 47 0 false 4 false false R1.htm 00000001 -

Document - Cover Sheet http://skyxplug.com/role/Cover Cover Cover 1 false false R2.htm 00000002 - Statement - Consolidated Balance Sheets Sheet http://skyxplug.com/role/BalanceSheets Consolidated Balance Sheets Statements 2 false false R3.htm 00000003 - Statement - Consolidated Balance Sheets (Parenthetical) Sheet http://skyxplug.com/role/BalanceSheetsParenthetical Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 00000004 - Statement - Consolidated Statements of Operations and Comprehensive Loss (Unaudited) Sheet http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss Consolidated Statements of Operations and Comprehensive Loss (Unaudited) Statements 4 false false R5.htm 00000005 - Statement - Consolidated Statements of Stockholders' Equity (Unaudited) Sheet http://skyxplug.com/role/StatementsOfStockholdersEquity Consolidated Statements of Stockholders' Equity (Unaudited) Statements 5 false false R6.htm 00000006 - Statement - Consolidated Statements of Cash Flows (Unaudited) Sheet http://skyxplug.com/role/StatementsOfCashFlows Consolidated Statements of Cash Flows (Unaudited) Statements 6 false false R7.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 7 false false R8.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 8 false false R9.htm 995612 - Disclosure - ORGANIZATION AND NATURE OF OPERATIONS Sheet http://skyxplug.com/role/OrganizationAndNatureOfOperations ORGANIZATION AND NATURE OF OPERATIONS Notes 9 false false R10.htm 995613 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Sheet http://skyxplug.com/role/SummaryOfSignificantAccountingPolicies SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Notes 10 false false R11.htm 995614 - Disclosure - PROPERTY AND EQUIPMENT Sheet http://skyxplug.com/role/PropertyAndEquipment PROPERTY AND EQUIPMENT Notes 11 false false R12.htm 995615 - Disclosure - INTANGIBLE ASSETS AND GOODWILL Sheet http://skyxplug.com/role/IntangibleAssetsAndGoodwill INTANGIBLE ASSETS AND GOODWILL Notes 12 false false R13.htm 995616 - Disclosure - DEBTS Sheet http://skyxplug.com/role/Debts DEBTS Notes 13 false false R14.htm 995617 - Disclosure - OPERATING LEASE LIABILITIES Sheet http://skyxplug.com/role/OperatingLeaseLiabilities OPERATING LEASE LIABILITIES Notes 14 false false R15.htm 995618 - Disclosure - ROYALTY OBLIGATIONS Sheet http://skyxplug.com/role/RoyaltyObligations ROYALTY OBLIGATIONS Notes 15 false false R16.htm 995619 - Disclosure - ACCOUNTS PAYABLE AND ACCRUED EXPENSES Sheet http://skyxplug.com/role/AccountsPayableAndAccruedExpenses ACCOUNTS PAYABLE AND ACCRUED EXPENSES Notes 16 false false R17.htm 995620 - Disclosure - RELATED PARTY TRANSACTIONS Sheet http://skyxplug.com/role/RelatedPartyTransactions RELATED PARTY TRANSACTIONS Notes 17 false false R18.htm 995621 - Disclosure - STOCKHOLDERS??? EQUITY Sheet http://skyxplug.com/role/StockholdersEquity STOCKHOLDERS??? EQUITY Notes 18 false false R19.htm 995622 - Disclosure - CONCENTRATIONS OF RISKS Sheet http://skyxplug.com/role/ConcentrationsOfRisks CONCENTRATIONS OF RISKS Notes 19 false false R20.htm 995623 - Disclosure - PROFORMA FINANCIAL STATEMENTS Sheet http://skyxplug.com/role/ProformaFinancialStatements PROFORMA FINANCIAL STATEMENTS Notes 20 false false R21.htm 995624 - Disclosure - SUBSEQUENT EVENTS Sheet http://skyxplug.com/role/SubsequentEvents SUBSEQUENT EVENTS Notes 21 false false R22.htm 995625 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) Sheet http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesPolicies SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) Policies 22 false false R23.htm 995626 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) Sheet http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesTables SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) Tables http://skyxplug.com/role/SummaryOfSignificantAccountingPolicies 23 false false R24.htm 995627 - Disclosure - PROPERTY AND EQUIPMENT (Tables) Sheet http://skyxplug.com/role/PropertyAndEquipmentTables PROPERTY AND EQUIPMENT

(Tables) Tables http://skyxplug.com/role/PropertyAndEquipment 24 false false R25.htm 995628 - Disclosure - INTANGIBLE ASSETS AND GOODWILL (Tables) Sheet http://skyxplug.com/role/IntangibleAssetsAndGoodwillTables INTANGIBLE ASSETS AND GOODWILL (Tables) Tables http://skyxplug.com/role/IntangibleAssetsAndGoodwill 25 false false R26.htm 995629 - Disclosure - DEBTS (Tables) Sheet http://skyxplug.com/role/DebtsTables DEBTS (Tables) Tables http://skyxplug.com/role/Debts 26 false false R27.htm 995630 - Disclosure - OPERATING LEASE LIABILITIES (Tables) Sheet http://skyxplug.com/role/OperatingLeaseLiabilitiesTables OPERATING LEASE LIABILITIES (Tables) Tables http://skyxplug.com/role/OperatingLeaseLiabilities 27 false false R28.htm 995631 - Disclosure - ACCOUNTS PAYABLE AND ACCRUED EXPENSES (Tables) Sheet http://skyxplug.com/role/AccountsPayableAndAccruedExpensesTables ACCOUNTS PAYABLE AND ACCRUED EXPENSES (Tables) Tables http://skyxplug.com/role/AccountsPayableAndAccruedExpenses 28 false false R29.htm 995632 - Disclosure - STOCKHOLDERS??? EQUITY (Tables) Sheet http://skyxplug.com/role/StockholdersEquityTables STOCKHOLDERS??? EQUITY (Tables) Tables http://skyxplug.com/role/StockholdersEquity 29 false false R30.htm 995633 - Disclosure - PROFORMA FINANCIAL STATEMENTS (Tables) Sheet http://skyxplug.com/role/ProformaFinancialStatementsTables PROFORMA FINANCIAL STATEMENTS (Tables) Tables http://skyxplug.com/role/ProformaFinancialStatements 30 false false R31.htm 995634 - Disclosure - ORGANIZATION AND NATURE OF OPERATIONS (Details Narrative) Sheet http://skyxplug.com/role/OrganizationAndNatureOfOperationsDetailsNarrative ORGANIZATION AND NATURE OF OPERATIONS (Details Narrative) Details http://skyxplug.com/role/OrganizationAndNatureOfOperations 31 false false R32.htm 995635 - Disclosure - SCHEDULE OF CASH, CASH EQUIVALENTS AND RESTRICTED CASH (Details) Sheet http://skyxplug.com/role/ScheduleOfCashCashEquivalentsAndRestrictedCashDetails SCHEDULE OF CASH, CASH EQUIVALENTS AND RESTRICTED CASH (Details) Details 32 false false R33.htm 995636 - Disclosure - SCHEDULE OF INVENTORY (Details) Sheet http://skyxplug.com/role/ScheduleOfInventoryDetails SCHEDULE OF INVENTORY (Details) Details 33 false false R34.htm 995637 - Disclosure - SCHEDULE OF ANTI-DILUTIVE COMMON STOCK EQUIVALENTS (Details) Sheet http://skyxplug.com/role/ScheduleOfAnti-dilutiveCommonStockEquivalentsDetails SCHEDULE OF ANTI-DILUTIVE COMMON STOCK EQUIVALENTS (Details) Details 34 false false R35.htm 995638 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details Narrative) Sheet http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details Narrative) Details http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesTables 35 false false R36.htm 995639 - Disclosure - SCHEDULE OF FURNITURE AND EQUIPMENT (Details) Sheet http://skyxplug.com/role/ScheduleOfFurnitureAndEquipmentDetails SCHEDULE OF FURNITURE AND EQUIPMENT (Details) Details 36 false false R37.htm 995640 - Disclosure - PROPERTY AND EQUIPMENT (Details Narrative) Sheet http://skyxplug.com/role/PropertyAndEquipmentDetailsNarrative PROPERTY AND EQUIPMENT (Details Narrative) Details http://skyxplug.com/role/PropertyAndEquipmentTables 37 false false R38.htm 995641 - Disclosure - SCHEDULE OF INTANGIBLE ASSETS (Details) Sheet http://skyxplug.com/role/ScheduleOfIntangibleAssetsDetails SCHEDULE OF INTANGIBLE ASSETS (Details) Details 38 false false R39.htm 995642 - Disclosure - SCHEDULE OF INTANGIBLE ASSETS AMORTIZATION EXPENSE FOR FUTURE (Details) Sheet http://skyxplug.com/role/ScheduleOfIntangibleAssetsAmortizationExpenseForFutureDet SCHEDULE OF INTANGIBLE ASSETS AMORTIZATION EXPENSE FOR FUTURE (Details) Details 39 false false R40.htm 995643 - Disclosure - INTANGIBLE ASSETS AND GOODWILL (Details Narrative) Sheet http://skyxplug.com/role/IntangibleAssetsAndGoodwillDetailsNarrative INTANGIBLE

ASSETS AND GOODWILL (Details Narrative) Details http://skyxplug.com/role/IntangibleAssetsAndGoodwillTables 40 false false R41.htm 995644 - Disclosure - SCHEDULE OF DEBT (Details) Sheet http://skyxplug.com/role/ScheduleOfDebtDetails SCHEDULE OF DEBT (Details) Details 41 false false R42.htm 995645 - Disclosure - SCHEDULE OF INTEREST EXPENSE DEBT (Details) Sheet http://skyxplug.com/role/ScheduleOfInterestExpenseDebtDetails SCHEDULE OF INTEREST EXPENSE DEBT (Details) Details 42 false false R43.htm 995646 - Disclosure - SCHEDULE OF FUTURE PRINCIPAL PAYMENTS (Details) Sheet http://skyxplug.com/role/ScheduleOfFuturePrincipalPaymentsDetails SCHEDULE OF FUTURE PRINCIPAL PAYMENTS (Details) Details 43 false false R44.htm 995647 - Disclosure - SCHEDULE OF DEBT TABLE (Details) (Parenthetical) Sheet http://skyxplug.com/role/ScheduleOfDebtTableDetailsParenthetical SCHEDULE OF DEBT TABLE (Details) (Parenthetical) Details 44 false false R45.htm 995648 - Disclosure - SCHEDULE OF LEASE COST OPERATING LEASE (Details) Sheet http://skyxplug.com/role/ScheduleOfLeaseCostOperatingLeaseDetails SCHEDULE OF LEASE COST OPERATING LEASE (Details) Details 45 false false R46.htm 995649 - Disclosure - SCHEDULE OF MINIMUM LEASE OBLIGATION (Details) Sheet http://skyxplug.com/role/ScheduleOfMinimumLeaseObligationDetails SCHEDULE OF MINIMUM LEASE OBLIGATION (Details) Details 46 false false R47.htm 995650 - Disclosure - SCHEDULE OF INTEREST EXPENSE LEASE LIABILITIES (Details) Sheet http://skyxplug.com/role/ScheduleOfInterestExpenseLeaseLiabilitiesDetails SCHEDULE OF INTEREST EXPENSE LEASE LIABILITIES (Details) Details 47 false false R48.htm 995651 - Disclosure - OPERATING LEASE LIABILITIES (Details Narrative) Sheet http://skyxplug.com/role/OperatingLeaseLiabilitiesDetailsNarrative OPERATING LEASE LIABILITIES (Details Narrative) Details http://skyxplug.com/role/OperatingLeaseLiabilitiesTables 48 false false R49.htm 995652 - Disclosure - ROYALTY OBLIGATIONS (Details Narrative) Sheet http://skyxplug.com/role/RoyaltyObligationsDetailsNarrative ROYALTY OBLIGATIONS (Details Narrative) Details http://skyxplug.com/role/RoyaltyObligations 49 false false R50.htm 995653 - Disclosure - SCHEDULE OF ACCRUED EXPENSES (Details) Sheet http://skyxplug.com/role/ScheduleOfAccruedExpensesDetails SCHEDULE OF ACCRUED EXPENSES (Details) Details 50 false false R51.htm 995654 - Disclosure - RELATED PARTY TRANSACTIONS (Details Narrative) Sheet http://skyxplug.com/role/RelatedPartyTransactionsDetailsNarrative RELATED PARTY TRANSACTIONS (Details Narrative) Details http://skyxplug.com/role/RelatedPartyTransactions 51 false false R52.htm 995655 - Disclosure - SCHEDULE OF COMMON STOCK (Details) Sheet http://skyxplug.com/role/ScheduleOfCommonStockDetails SCHEDULE OF COMMON STOCK (Details) Details 52 false false R53.htm 995656 - Disclosure - SCHEDULE OF PREFERRED STOCK ACTIVITY (Details) Sheet http://skyxplug.com/role/ScheduleOfPreferredStockActivityDetails SCHEDULE OF PREFERRED STOCK ACTIVITY (Details) Details 53 false false R54.htm 995657 - Disclosure - SCHEDULE OF STOCK OPTION ACTIVITY (Details) Sheet http://skyxplug.com/role/ScheduleOfStockOptionActivityDetails SCHEDULE OF STOCK OPTION ACTIVITY (Details) Details 54 false false R55.htm 995658 - Disclosure - SCHEDULE OF BLACK SCHOLES PRICING MODEL (Details) Sheet http://skyxplug.com/role/ScheduleOfBlackScholesPricingModelDetails SCHEDULE OF BLACK SCHOLES PRICING MODEL (Details) Details 55 false false R56.htm 995659 - Disclosure - SCHEDULE OF WARRANT ACTIVITY (Details) Sheet http://skyxplug.com/role/ScheduleOfWarrantActivityDetails SCHEDULE OF WARRANT ACTIVITY (Details) Details 56 false false R57.htm 995660 - Disclosure - STOCKHOLDERS??? EQUITY (Details Narrative) Sheet http://skyxplug.com/role/StockholdersEquityDetailsNarrative STOCKHOLDERS??? EQUITY (Details Narrative) Details http://skyxplug.com/role/StockholdersEquityTables 57 false false R58.htm 995661 - Disclosure - SCHEDULE OF NON-VESTED RESTRICTED STOCK (Details) Sheet http://skyxplug.com/role/ScheduleOfNon-vestedRestrictedStockDetails SCHEDULE OF NON-VESTED RESTRICTED STOCK (Details) Details 58 false false R59.htm 995662 - Disclosure - STOCKHOLDERS???

EQUITY (DEFICIT) (Details Narrative) Sheet http://skyxplug.com/role/StockholdersEquityDeficitDetailsNarrative STOCKHOLDERS??? EQUITY (DEFICIT) (Details Narrative) Details http://skyxplug.com/role/StockholdersEquityTables 59 false false R60.htm 995663 - Disclosure - CONCENTRATIONS OF RISKS (Details Narrative) Sheet http://skyxplug.com/role/ConcentrationsOfRisksDetailsNarrative CONCENTRATIONS OF RISKS (Details Narrative) Details http://skyxplug.com/role/ConcentrationsOfRisks 60 false false R61.htm 995664 - Disclosure - SCHEDULE OF PROFORMA CONSOLIDATED RESULTS OF OPERATION (Details) Sheet http://skyxplug.com/role/ScheduleOfProformaConsolidatedResultsOfOperationDetails SCHEDULE OF PROFORMA CONSOLIDATED RESULTS OF OPERATION (Details) Details 61 false false R62.htm 995665 - Disclosure - SUBSEQUENT EVENTS (Details Narrative) Sheet http://skyxplug.com/role/SubsequentEventsDetailsNarrative SUBSEQUENT EVENTS (Details Narrative) Details http://skyxplug.com/role/SubsequentEvents 62 false false All Reports Book All Reports form10-q.htm skyx-20240930.xsd skyx-20240930_cal.xml skyx-20240930_def.xml skyx-20240930_lab.xml skyx-20240930_pre.xml http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 82 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "form10-q.htm": { "nsprefix": "SKYX", "nsuri": "http://skyxplug.com/20240930", "dts": { "inline": { "local": ["form10-q.htm"] }, "schema": { "local": ["skyx-20240930.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": ["skyx-20240930_cal.xml"] }, "definitionLink": { "local": ["skyx-20240930_def.xml"] }, "labelLink": { "local": ["skyx-20240930_lab.xml"] }, "presentationLink": { "local": ["skyx-20240930_pre.xml"] } }, "keyStandard": 291, "keyCustom": 46, "axisStandard": 20, "axisCustom": 0, "memberStandard": 20, "memberCustom": 25, "hidden": { "total": 108, "http://fasb.org/us-gaap/2024": 83, "http://skyxplug.com/20240930": 21, "http://xbrl.sec.gov/dei/2024": 4 }, "contextCount": 154, "entityCount": 1, "segmentCount": 47, "elementCount": 593, "unitCount": 4, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 714, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 4 }, "report": { "R1": { "role": "http://skyxplug.com/role/Cover", "longName": "00000001 - Document - Cover", "shortName": "Cover", "isDefault": "true", "groupType": "document", "subGroupType": "", "menuCat": "Cover", "order": "1", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "b", "span", "p", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "b", "span", "p", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R2": { "role": "http://skyxplug.com/role/BalanceSheets", "longName": "00000002 - Statement -

Consolidated Balance Sheets", "shortName": "Consolidated Balance Sheets", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "2", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true }, "uniqueAnchor": { "contextRef": "AsOf2023-12-31", "name": "us-gaap:RestrictedCashCurrent", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "unique": true } }, "R3": { "role": "http://skyxplug.com/role/BalanceSheetsParenthetical", "longName": "00000003 - Statement - Consolidated Balance Sheets (Parenthetical)", "shortName": "Consolidated Balance Sheets (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "3", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:CommonStockParOrStatedValuePerShare", "unitRef": "USDPShares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "span", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:CommonStockParOrStatedValuePerShare", "unitRef": "USDPShares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "span", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R4": { "role": "http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss", "longName": "00000004 - Statement - Consolidated Statements of Operations and Comprehensive Loss (Unaudited)", "shortName": "Consolidated Statements of Operations and Comprehensive Loss (Unaudited)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "4", "firstAnchor": { "contextRef": "From2024-07-012024-09-30", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-07-012024-09-30", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R5": { "role": "http://skyxplug.com/role/StatementsOfStockholdersEquity", "longName": "00000005 - Statement - Consolidated Statements of Stockholders' Equity (Unaudited)", "shortName": "Consolidated Statements of Stockholders' Equity (Unaudited)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "5", "firstAnchor": { "contextRef": "AsOf2022-12-31_us-gaap_CommonStockIncludingAdditionalPaidInCapitalMember", "name": "us-gaap:StockholdersEquity", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2022-12-31_us-gaap_CommonStockIncludingAdditionalPaidInCapitalMember", "name": "us-gaap:StockholdersEquity", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R6": { "role": "http://skyxplug.com/role/StatementsOfCashFlows", "longName": "00000006 - Statement - Consolidated Statements of Cash Flows (Unaudited)", "shortName": "Consolidated Statements of Cash Flows (Unaudited)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "6", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:NetIncomeLoss", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:DepreciationAndAmortization", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "body", "html"],

"reportCount": 1, "baseRef": "form10-q.htm", "unique": true } }, "R7": { "role": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "longName": "995410 - Disclosure - Pay vs Performance Disclosure", "shortName": "Pay vs Performance Disclosure", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "7", "firstAnchor": { "contextRef": "From2024-07-012024-09-30", "name": "us-gaap:NetIncomeLoss", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true }, "uniqueAnchor": null }, "R8": { "role": "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "longName": "995445 - Disclosure - Insider Trading Arrangements", "shortName": "Insider Trading Arrangements", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "8", "firstAnchor": { "contextRef": "From2024-07-012024-09-30", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "span", "span", "p", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-07-012024-09-30", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "span", "span", "p", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R9": { "role": "http://skyxplug.com/role/OrganizationAndNatureOfOperations", "longName": "995612 - Disclosure - ORGANIZATION AND NATURE OF OPERATIONS", "shortName": "ORGANIZATION AND NATURE OF OPERATIONS", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "9", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:NatureOfOperations", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:NatureOfOperations", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R10": { "role": "http://skyxplug.com/role/SummaryOfSignificantAccountingPolicies", "longName": "995613 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES", "shortName": "SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "10", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:SignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:SignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R11": { "role": "http://skyxplug.com/role/PropertyAndEquipment", "longName": "995614 - Disclosure - PROPERTY AND EQUIPMENT", "shortName": "PROPERTY AND EQUIPMENT", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "11", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R12": { "role": "http://skyxplug.com/role/IntangibleAssetsAndGoodwill", "longName": "995615 - Disclosure - INTANGIBLE ASSETS AND GOODWILL", "shortName": "INTANGIBLE ASSETS AND GOODWILL", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "12", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-

gaap:IntangibleAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:IntangibleAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R13": { "role": "http://skyxplug.com/role/Debts", "longName": "995616 - Disclosure - DEBTS", "shortName": "DEBTS", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "13", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:DebtDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:DebtDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R14": { "role": "http://skyxplug.com/role/OperatingLeaseLiabilities", "longName": "995617 - Disclosure - OPERATING LEASE LIABILITIES", "shortName": "OPERATING LEASE LIABILITIES", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "14", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:LesseeOperatingLeasesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:LesseeOperatingLeasesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R15": { "role": "http://skyxplug.com/role/RoyaltyObligations", "longName": "995618 - Disclosure - ROYALTY OBLIGATIONS", "shortName": "ROYALTY OBLIGATIONS", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "15", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "SKYX:RoyaltyObligationTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "SKYX:RoyaltyObligationTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R16": { "role": "http://skyxplug.com/role/AccountsPayableAndAccruedExpenses", "longName": "995619 - Disclosure - ACCOUNTS PAYABLE AND ACCRUED EXPENSES", "shortName": "ACCOUNTS PAYABLE AND ACCRUED EXPENSES", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "16", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R17": { "role": "http://skyxplug.com/role/RelatedPartyTransactions", "longName": "995620 - Disclosure - RELATED PARTY TRANSACTIONS", "shortName": "RELATED PARTY TRANSACTIONS", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "17", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-

gaap:RelatedPartyTransactionsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R18": { "role": "http://skyxplug.com/role/StockholdersEquity", "longName": "995621 - Disclosure - STOCKHOLDERS\u2019 EQUITY", "shortName": "STOCKHOLDERS\u2019 EQUITY", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "18", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R19": { "role": "http://skyxplug.com/role/ConcentrationsOfRisks", "longName": "995622 - Disclosure - CONCENTRATIONS OF RISKS", "shortName": "CONCENTRATIONS OF RISKS", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "19", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ConcentrationRiskDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ConcentrationRiskDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R20": { "role": "http://skyxplug.com/role/ProformaFinancialStatements", "longName": "995623 - Disclosure - PROFORMA FINANCIAL STATEMENTS", "shortName": "PROFORMA FINANCIAL STATEMENTS", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "20", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "SKYX:ProformaFinancialStatementsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "SKYX:ProformaFinancialStatementsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R21": { "role": "http://skyxplug.com/role/SubsequentEvents", "longName": "995624 - Disclosure - SUBSEQUENT EVENTS", "shortName": "SUBSEQUENT EVENTS", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "21", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:SubsequentEventsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:SubsequentEventsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R22": { "role": "http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesPolicies", "longName": "995625 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies)", "shortName": "SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "policies", "menuCat": "Policies", "order": "22", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:BasisOfAccountingPolicyPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:SignificantAccountingPoliciesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-

gaap:BasisOfAccountingPolicyPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:SignificantAccountingPoliciesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R23": { "role": "http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesTables", "longName": "995626 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables)", "shortName": "SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "23", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ScheduleOfCashAndCashEquivalentsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy", "us-gaap:SignificantAccountingPoliciesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ScheduleOfCashAndCashEquivalentsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy", "us-gaap:SignificantAccountingPoliciesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R24": { "role": "http://skyxplug.com/role/PropertyAndEquipmentTables", "longName": "995627 - Disclosure - PROPERTY AND EQUIPMENT (Tables)", "shortName": "PROPERTY AND EQUIPMENT (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "24", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:PropertyPlantAndEquipmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:PropertyPlantAndEquipmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R25": { "role": "http://skyxplug.com/role/IntangibleAssetsAndGoodwillTables", "longName": "995628 - Disclosure - INTANGIBLE ASSETS AND GOODWILL (Tables)", "shortName": "INTANGIBLE ASSETS AND GOODWILL (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "25", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:IntangibleAssetsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:IntangibleAssetsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R26": { "role": "http://skyxplug.com/role/DebtsTables", "longName": "995629 - Disclosure - DEBTS (Tables)", "shortName": "DEBTS (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "26", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ScheduleOfDebtTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:DebtDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ScheduleOfDebtTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US",

"decimals": null, "ancestors": ["us-gaap:DebtDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R27": { "role": "http://skyxplug.com/role/OperatingLeaseLiabilitiesTables", "longName": "995630 - Disclosure - OPERATING LEASE LIABILITIES (Tables)", "shortName": "OPERATING LEASE LIABILITIES (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "27", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:LeaseCostTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:LesseeOperatingLeasesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:LeaseCostTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:LesseeOperatingLeasesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R28": { "role": "http://skyxplug.com/role/AccountsPayableAndAccruedExpensesTables", "longName": "995631 - Disclosure - ACCOUNTS PAYABLE AND ACCRUED EXPENSES (Tables)", "shortName": "ACCOUNTS PAYABLE AND ACCRUED EXPENSES (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "28", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R29": { "role": "http://skyxplug.com/role/StockholdersEquityTables", "longName": "995632 - Disclosure - STOCKHOLDERS\u2019 EQUITY (Tables)", "shortName": "STOCKHOLDERS\u2019 EQUITY (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "29", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ScheduleOfCommonStockOutstandingRollForwardTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ScheduleOfCommonStockOutstandingRollForwardTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R30": { "role": "http://skyxplug.com/role/ProformaFinancialStatementsTables", "longName": "995633 - Disclosure - PROFORMA FINANCIAL STATEMENTS (Tables)", "shortName": "PROFORMA FINANCIAL STATEMENTS (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "30", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:BusinessAcquisitionProFormaInformationTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["SKYX:ProformaFinancialStatementsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:BusinessAcquisitionProFormaInformationTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["SKYX:ProformaFinancialStatementsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R31": { "role":

"http://skyxplug.com/role/OrganizationAndNatureOfOperationsDetailsNarrative", "longName": "995634 - Disclosure - ORGANIZATION AND NATURE OF OPERATIONS (Details Narrative)", "shortName": "ORGANIZATION AND NATURE OF OPERATIONS (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "31", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:RestrictedCashAndCashEquivalentsAtCarryingValue", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-6", "ancestors": ["span", "span", "p", "us-gaap:NatureOfOperations", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:RestrictedCashAndCashEquivalentsAtCarryingValue", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-6", "ancestors": ["span", "span", "p", "us-gaap:NatureOfOperations", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R32": { "role": "http://skyxplug.com/role/ScheduleOfCashCashEquivalentsAndRestrictedCashDetails", "longName": "995635 - Disclosure - SCHEDULE OF CASH, CASH EQUIVALENTS AND RESTRICTED CASH (Details)", "shortName": "SCHEDULE OF CASH, CASH EQUIVALENTS AND RESTRICTED CASH (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "32", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfCashAndCashEquivalentsTableTextBlock", "us-gaap:CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy", "us-gaap:SignificantAccountingPoliciesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "unique": true } }, "R33": { "role": "http://skyxplug.com/role/ScheduleOfInventoryDetails", "longName": "995636 - Disclosure - SCHEDULE OF INVENTORY (Details)", "shortName": "SCHEDULE OF INVENTORY (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "33", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:InventoryPartsAndComponentsNetOfReserves", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "us-gaap:InventoryPolicyTextBlock", "us-gaap:SignificantAccountingPoliciesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:InventoryPartsAndComponentsNetOfReserves", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "us-gaap:InventoryPolicyTextBlock", "us-gaap:SignificantAccountingPoliciesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R34": { "role": "http://skyxplug.com/role/ScheduleOfAnti-dilutiveCommonStockEquivalentsDetails", "longName": "995637 - Disclosure - SCHEDULE OF ANTI-DILUTIVE COMMON STOCK EQUIVALENTS (Details)", "shortName": "SCHEDULE OF ANTI-DILUTIVE COMMON STOCK EQUIVALENTS (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "34", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "unitRef": "Shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareT
"us-gaap:EarningsPerSharePolicyTextBlock", "us-

gaap:SignificantAccountingPoliciesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "unitRef": "Shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareT "us-gaap:EarningsPerSharePolicyTextBlock", "us-gaap:SignificantAccountingPoliciesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R35": { "role": "http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative", "longName": "995638 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details Narrative)", "shortName": "SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "35", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:RestrictedCash", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfCashAndCashEquivalentsTableTextBlock", "us-gaap:CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy", "us-gaap:SignificantAccountingPoliciesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:RestrictedInvestments", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "span", "span", "p", "SKYX:RestrictedCashPolicyTextBlock", "us-gaap:SignificantAccountingPoliciesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "unique": true } }, "R36": { "role": "http://skyxplug.com/role/ScheduleOfFurnitureAndEquipmentDetails", "longName": "995639 - Disclosure - SCHEDULE OF FURNITURE AND EQUIPMENT (Details)", "shortName": "SCHEDULE OF FURNITURE AND EQUIPMENT (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "36", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:PropertyPlantAndEquipmentGross", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "us-gaap:PropertyPlantAndEquipmentTextBlock", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:PropertyPlantAndEquipmentGross", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "us-gaap:PropertyPlantAndEquipmentTextBlock", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R37": { "role": "http://skyxplug.com/role/PropertyAndEquipmentDetailsNarrative", "longName": "995640 - Disclosure - PROPERTY AND EQUIPMENT (Details Narrative)", "shortName": "PROPERTY AND EQUIPMENT (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "37", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:Depreciation", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "span", "p", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:Depreciation", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "span", "p", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R38": { "role": "http://skyxplug.com/role/ScheduleOfIntangibleAssetsDetails", "longName": "995641 - Disclosure - SCHEDULE OF INTANGIBLE ASSETS (Details)", "shortName":

"SCHEDULE OF INTANGIBLE ASSETS (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "38", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:FiniteLivedIntangibleAssetsGross", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "us-gaap:IntangibleAssetsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:FiniteLivedIntangibleAssetsGross", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "us-gaap:IntangibleAssetsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R39": { "role": "http://skyxplug.com/role/ScheduleOfIntangibleAssetsAmortizationExpenseForFutureDe "longName": "995642 - Disclosure - SCHEDULE OF INTANGIBLE ASSETS AMORTIZATION EXPENSE FOR FUTURE (Details)", "shortName": "SCHEDULE OF INTANGIBLE ASSETS AMORTIZATION EXPENSE FOR FUTURE (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "39", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock "us-gaap:IntangibleAssetsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock "us-gaap:IntangibleAssetsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R40": { "role": "http://skyxplug.com/role/IntangibleAssetsAndGoodwillDetailsNarrative", "longName": "995643 - Disclosure - INTANGIBLE ASSETS AND GOODWILL (Details Narrative)", "shortName": "INTANGIBLE ASSETS AND GOODWILL (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "40", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:AmortizationOfIntangibleAssets", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "span", "p", "us-gaap:IntangibleAssetsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:AmortizationOfIntangibleAssets", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "span", "p", "us-gaap:IntangibleAssetsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R41": { "role": "http://skyxplug.com/role/ScheduleOfDebtDetails", "longName": "995644 - Disclosure - SCHEDULE OF DEBT (Details)", "shortName": "SCHEDULE OF DEBT (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "41", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:LongTermDebt", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfDebtTableTextBlock", "us-gaap:DebtDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:DebtInstrumentUnamortizedDiscount", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfDebtTableTextBlock", "us-gaap:DebtDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "unique": true } }, "R42": {

"role": "http://skyxplug.com/role/ScheduleOfInterestExpenseDebtDetails", "longName": "995645 - Disclosure - SCHEDULE OF INTEREST EXPENSE DEBT (Details)", "shortName": "SCHEDULE OF INTEREST EXPENSE DEBT (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "42", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:InterestExpenseDebt", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "us-gaap:InterestIncomeAndInterestExpenseDisclosureTableTextBlock", "us-gaap:DebtDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:InterestExpenseDebt", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "us-gaap:InterestIncomeAndInterestExpenseDisclosureTableTextBlock", "us-gaap:DebtDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R43": { "role": "http://skyxplug.com/role/ScheduleOfFuturePrincipalPaymentsDetails", "longName": "995646 - Disclosure - SCHEDULE OF FUTURE PRINCIPAL PAYMENTS (Details)", "shortName": "SCHEDULE OF FUTURE PRINCIPAL PAYMENTS (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "43", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "us-gaap:DebtDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "us-gaap:DebtDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R44": { "role": "http://skyxplug.com/role/ScheduleOfDebtTableDetailsParenthetical", "longName": "995647 - Disclosure - SCHEDULE OF DEBT TABLE (Details) (Parenthetical)", "shortName": "SCHEDULE OF DEBT TABLE (Details) (Parenthetical)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "parenthetical", "menuCat": "Details", "order": "44", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:DebtInstrumentInterestRateStatedPercentage", "unitRef": "Pure", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "link:footnote", "span", "td", "tr", "table", "ix:continuation", "div", "us-gaap:DebtDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true }, "uniqueAnchor": { "contextRef": "AsOf2024-03-29", "name": "us-gaap:DebtInstrumentConvertibleConversionPrice1", "unitRef": "USDPShares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "span", "td", "tr", "table", "ix:continuation", "div", "us-gaap:DebtDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "unique": true } }, "R45": { "role": "http://skyxplug.com/role/ScheduleOfLeaseCostOperatingLeaseDetails", "longName": "995648 - Disclosure - SCHEDULE OF LEASE COST OPERATING LEASE (Details)", "shortName": "SCHEDULE OF LEASE COST OPERATING LEASE (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "45", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:OperatingLeasePayments", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "us-gaap:LeaseCostTableTextBlock", "us-gaap:LesseeOperatingLeasesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:OperatingLeasePayments", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "us-gaap:LeaseCostTableTextBlock", "us-gaap:LesseeOperatingLeasesTextBlock", "body", "html"], "reportCount": 1,

"baseRef": "form10-q.htm", "first": true, "unique": true } }, "R46": { "role": "http://skyxplug.com/role/ScheduleOfMinimumLeaseObligationDetails", "longName": "995649 - Disclosure - SCHEDULE OF MINIMUM LEASE OBLIGATION (Details)", "shortName": "SCHEDULE OF MINIMUM LEASE OBLIGATION (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "46", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "us-gaap:LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "us-gaap:LesseeOperatingLeasesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "us-gaap:LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "us-gaap:LesseeOperatingLeasesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R47": { "role": "http://skyxplug.com/role/ScheduleOfInterestExpenseLeaseLiabilitiesDetails", "longName": "995650 - Disclosure - SCHEDULE OF INTEREST EXPENSE LEASE LIABILITIES (Details)", "shortName": "SCHEDULE OF INTEREST EXPENSE LEASE LIABILITIES (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "47", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:InterestExpenseOperating", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "SKYX:InterestExpenseLeaseLiabilitiesTableTextBlock", "us-gaap:LesseeOperatingLeasesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:InterestExpenseOperating", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "SKYX:InterestExpenseLeaseLiabilitiesTableTextBlock", "us-gaap:LesseeOperatingLeasesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R48": { "role": "http://skyxplug.com/role/OperatingLeaseLiabilitiesDetailsNarrative", "longName": "995651 - Disclosure - OPERATING LEASE LIABILITIES (Details Narrative)", "shortName": "OPERATING LEASE LIABILITIES (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "48", "firstAnchor": { "contextRef": "AsOf2022-04-30_custom_FiftyMonthLeaseMember", "name": "us-gaap:OperatingLeaseLiability", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "span", "p", "us-gaap:LesseeOperatingLeasesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2022-04-30_custom_FiftyMonthLeaseMember", "name": "us-gaap:OperatingLeaseLiability", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "span", "p", "us-gaap:LesseeOperatingLeasesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R49": { "role": "http://skyxplug.com/role/RoyaltyObligationsDetailsNarrative", "longName": "995652 - Disclosure - ROYALTY OBLIGATIONS (Details Narrative)", "shortName": "ROYALTY OBLIGATIONS (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "49", "firstAnchor": { "contextRef": "From2023-01-012023-09-30", "name": "us-gaap:ProceedsFromConvertibleDebt", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true }, "uniqueAnchor": { "contextRef": "From2024-01-012024-09-30_custom_LicenseAgreementMember", "name": "us-gaap:ProceedsFromRoyaltiesReceived", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "span", "p", "SKYX:RoyaltyObligationTextBlock",

"body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "unique": true } }, "R50": { "role": "http://skyxplug.com/role/ScheduleOfAccruedExpensesDetails", "longName": "995653 - Disclosure - SCHEDULE OF ACCRUED EXPENSES (Details)", "shortName": "SCHEDULE OF ACCRUED EXPENSES (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "50", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:AccruedLiabilitiesCurrentAndNoncurrent", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock", "us-gaap:AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30", "name": "SKYX:FundsReceivedInAnticipationOfClosingOfPreferredShares", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock", "us-gaap:AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "unique": true } }, "R51": { "role": "http://skyxplug.com/role/RelatedPartyTransactionsDetailsNarrative", "longName": "995654 - Disclosure - RELATED PARTY TRANSACTIONS (Details Narrative)", "shortName": "RELATED PARTY TRANSACTIONS (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "51", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:AccruedLiabilitiesCurrentAndNoncurrent", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock", "us-gaap:AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30_us-gaap_RelatedPartyMember_us-gaap_SeriesAPreferredStockMember", "name": "us-gaap:AccountsPayableAndAccruedLiabilitiesCurrent", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "span", "p", "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "unique": true } }, "R52": { "role": "http://skyxplug.com/role/ScheduleOfCommonStockDetails", "longName": "995655 - Disclosure - SCHEDULE OF COMMON STOCK (Details)", "shortName": "SCHEDULE OF COMMON STOCK (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "52", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:StockIssuedDuringPeriodSharesStockOptionsExercised", "unitRef": "Shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true }, "uniqueAnchor": { "contextRef": "From2024-01-012024-09-30_us-gaap_CommonStockMember_custom_TwoThousandTwentyFourEquityTransactionsMeml "name": "us-gaap:StockIssuedDuringPeriodSharesIssuedForServices", "unitRef": "Shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfCommonStockOutstandingRollForwardTableTextBlock", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "unique": true } }, "R53": { "role": "http://skyxplug.com/role/ScheduleOfPreferredStockActivityDetails", "longName": "995656 - Disclosure - SCHEDULE OF PREFERRED STOCK ACTIVITY (Details)", "shortName": "SCHEDULE OF PREFERRED STOCK ACTIVITY (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "53", "firstAnchor": { "contextRef": "AsOf2022-12-31_us-gaap_PreferredStockMember", "name": "us-gaap:TemporaryEquitySharesOutstanding", "unitRef": "Shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfPreferredUnitsTextBlock", "us-

gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2022-12-31_us-gaap_PreferredStockMember", "name": "us-gaap:TemporaryEquitySharesOutstanding", "unitRef": "Shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfPreferredUnitsTextBlock", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R54": { "role": "http://skyxplug.com/role/ScheduleOfStockOptionActivityDetails", "longName": "995657 - Disclosure - SCHEDULE OF STOCK OPTION ACTIVITY (Details)", "shortName": "SCHEDULE OF STOCK OPTION ACTIVITY (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "54", "firstAnchor": { "contextRef": "AsOf2023-12-31", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutsta "unitRef": "Shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2023-12-31", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutsta "unitRef": "Shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R55": { "role": "http://skyxplug.com/role/ScheduleOfBlackScholesPricingModelDetails", "longName": "995658 - Disclosure - SCHEDULE OF BLACK SCHOLES PRICING MODEL (Details)", "shortName": "SCHEDULE OF BLACK SCHOLES PRICING MODEL (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "55", "firstAnchor": { "contextRef": "AsOf2024-09-30_srt_MinimumMember", "name": "us-gaap:SharePrice", "unitRef": "USDPShares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "td", "tr", "table", "us-gaap:ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTex "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30_srt_MinimumMember", "name": "us-gaap:SharePrice", "unitRef": "USDPShares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "td", "tr", "table", "us-gaap:ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTex "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R56": { "role": "http://skyxplug.com/role/ScheduleOfWarrantActivityDetails", "longName": "995659 - Disclosure - SCHEDULE OF WARRANT ACTIVITY (Details)", "shortName": "SCHEDULE OF WARRANT ACTIVITY (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "56", "firstAnchor": { "contextRef": "AsOf2023-12-31", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEqu "unitRef": "Shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2023-12-31", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEqu "unitRef": "Shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["td", "tr", "table", "us-

gaap:ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R57": { "role": "http://skyxplug.com/role/StockholdersEquityDetailsNarrative", "longName": "995660 - Disclosure - STOCKHOLDERS\u2019 EQUITY (Details Narrative)", "shortName": "STOCKHOLDERS\u2019 EQUITY (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "57", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutsta "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "td", "tr", "table", "us-gaap:ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30", "name": "SKYX:UnamortizedFutureOptionExpense", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "span", "p", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "unique": true } }, "R58": { "role": "http://skyxplug.com/role/ScheduleOfNon-vestedRestrictedStockDetails", "longName": "995661 - Disclosure - SCHEDULE OF NON-VESTED RESTRICTED STOCK (Details)", "shortName": "SCHEDULE OF NON-VESTED RESTRICTED STOCK (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "58", "firstAnchor": { "contextRef": "AsOf2023-12-31_us-gaap_RestrictedStockUnitsRSUMember", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrum "unitRef": "Shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2023-12-31_us-gaap_RestrictedStockUnitsRSUMember", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrum "unitRef": "Shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["td", "tr", "table", "us-gaap:ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R59": { "role": "http://skyxplug.com/role/StockholdersEquityDeficitDetailsNarrative", "longName": "995662 - Disclosure - STOCKHOLDERS\u2019 EQUITY (DEFICIT) (Details Narrative)", "shortName": "STOCKHOLDERS\u2019 EQUITY (DEFICIT) (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "59", "firstAnchor": { "contextRef": "AsOf2024-09-30_custom_ConvertibleNotesMember", "name": "us-gaap:ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights", "unitRef": "Shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "span", "p", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30_custom_ConvertibleNotesMember", "name": "us-gaap:WarrantsAndRightsOutstandingTerm", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "span", "p", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "unique": true } }, "R60": { "role": "http://skyxplug.com/role/ConcentrationsOfRisksDetailsNarrative", "longName": "995663 - Disclosure - CONCENTRATIONS OF RISKS (Details Narrative)", "shortName": "CONCENTRATIONS OF RISKS (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "60", "firstAnchor": { "contextRef": "From2024-01-012024-09-30_us-

gaap_AccountsReceivableMember_us-gaap_CustomerConcentrationRiskMember_custom_OneTwoCustomerMember", "name": "us-gaap:ConcentrationRiskPercentage1", "unitRef": "Pure", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "span", "span", "p", "us-gaap:ConcentrationRiskDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-012024-09-30_us-gaap_AccountsReceivableMember_us-gaap_CustomerConcentrationRiskMember_custom_OneTwoCustomerMember", "name": "us-gaap:ConcentrationRiskPercentage1", "unitRef": "Pure", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "span", "span", "p", "us-gaap:ConcentrationRiskDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R61": { "role": "http://skyxplug.com/role/ScheduleOfProformaConsolidatedResultsOfOperationDetails", "longName": "995664 - Disclosure - SCHEDULE OF PROFORMA CONSOLIDATED RESULTS OF OPERATION (Details)", "shortName": "SCHEDULE OF PROFORMA CONSOLIDATED RESULTS OF OPERATION (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "61", "firstAnchor": { "contextRef": "From2023-01-012023-09-30", "name": "us-gaap:BusinessAcquisitionsProFormaRevenue", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "us-gaap:BusinessAcquisitionProFormaInformationTextBlock", "SKYX:ProformaFinancialStatementsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2023-01-012023-09-30", "name": "us-gaap:BusinessAcquisitionsProFormaRevenue", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "us-gaap:BusinessAcquisitionProFormaInformationTextBlock", "SKYX:ProformaFinancialStatementsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R62": { "role": "http://skyxplug.com/role/SubsequentEventsDetailsNarrative", "longName": "995665 - Disclosure - SUBSEQUENT EVENTS (Details Narrative)", "shortName": "SUBSEQUENT EVENTS (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "62", "firstAnchor": { "contextRef": "From2024-10-312024-10-31_custom_SeriesAAndA1PreferredStockMember_us-gaap_SubsequentEventMember", "name": "us-gaap:StockIssuedDuringPeriodValueNewIssues", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "span", "p", "us-gaap:SubsequentEventsTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "first": true }, "uniqueAnchor": { "contextRef": "From2024-10-312024-10-31_custom_SeriesAAndA1PreferredStockMember_us-gaap_SubsequentEventMember", "name": "us-gaap:StockIssuedDuringPeriodSharesNewIssues", "unitRef": "Shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "span", "p", "us-gaap:SubsequentEventsTextBlock", "body", "html"], "reportCount": 1, "baseRef": "form10-q.htm", "unique": true } } }, "tag": { "SKYX_ATMOfferingProgramMember": { "xbrltype": "domainItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "ATMOfferingProgramMember", "presentation": ["http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "ATM Offering Program [Member]", "documentation": "ATM Offering Program [Member]" } } }, "auth_ref": [] }, "us-gaap_AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "lang": { "en-us": { "role": { "label": "Accounting Policies [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableAndAccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [

"http://skyxplug.com/role/BalanceSheets", "http://skyxplug.com/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Accounts payable and accrued expenses", "documentation": "Sum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits." } } }, "auth_ref": ["r64", "r65"] }, "us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent", "crdr": "credit", "calculation": { "http://skyxplug.com/role/ScheduleOfAccruedExpensesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://skyxplug.com/role/ScheduleOfAccruedExpensesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Accounts Payable and Accrued Liabilities", "documentation": "Sum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations." } } }, "auth_ref": ["r123", "r124"] }, "us-gaap_AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "presentation": ["http://skyxplug.com/role/AccountsPayableAndAccruedExpenses"], "lang": { "en-us": { "role": { "label": "ACCOUNTS PAYABLE AND ACCRUED EXPENSES", "documentation": "The entire disclosure for accounts payable and accrued liabilities at the end of the reporting period." } } }, "auth_ref": ["r63", "r65", "r70", "r906"] }, "us-gaap_AccountsPayableAndAccruedLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableAndAccruedLiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesNoncurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Long term accounts payable and accrued expenses", "documentation": "Sum of the carrying values as of the balance sheet date of obligations incurred through that date and due after one year (or beyond the operating cycle if longer), including liabilities for compensation costs, fringe benefits other than pension and postretirement obligations, rent, contractual rights and obligations, and statutory obligations." } } }, "auth_ref": ["r70"] }, "us-gaap_AccountsPayableCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrentAndNoncurrent", "crdr": "credit", "presentation": ["http://skyxplug.com/role/RoyaltyObligationsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Accounts Payable", "documentation": "Carrying 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." } } }, "auth_ref": ["r124", "r932"] }, "us-gaap_AccountsPayableTradeCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableTradeCurrentAndNoncurrent", "crdr": "credit", "calculation": { "http://skyxplug.com/role/ScheduleOfAccruedExpensesDetails": { "parentTag": "us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://skyxplug.com/role/ScheduleOfAccruedExpensesDetails"], "lang": { "en-us": { "role": { "label": "Trade payables", "documentation": "Carrying value as of the balance sheet date of obligations 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." } } }, "auth_ref": ["r124"] }, "us-gaap_AccountsReceivableMember": {

"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableMember", "presentation": ["http://skyxplug.com/role/ConcentrationsOfRisksDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Accounts Receivable [Member]", "documentation": "Due from customers or clients for goods or services that have been delivered or sold." } } }, "auth_ref": ["r655"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Accounts receivable", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r849"] }, "SKYX_AccretionOperatingLeaseLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "AccretionOperatingLeaseLiabilities", "crdr": "debit", "calculation": { "http://skyxplug.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 13.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Accretion operating lease liabilities", "documentation": "Accretion operating lease liabilities." } } }, "auth_ref": [] }, "us-gaap_AccruedLiabilitiesCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrentAndNoncurrent", "crdr": "credit", "calculation": { "http://skyxplug.com/role/ScheduleOfAccruedExpensesDetails": { "parentTag": "us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://skyxplug.com/role/RelatedPartyTransactionsDetailsNarrative", "http://skyxplug.com/role/ScheduleOfAccruedExpensesDetails"], "lang": { "en-us": { "role": { "label": "Accrued interest, convertible notes", "verboseLabel": "Accrued interest", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities." } } }, "auth_ref": ["r124"] }, "us-gaap_AccruedRoyaltiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedRoyaltiesCurrent", "crdr": "credit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Royalty obligation", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for royalties. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r65", "r667"] }, "us-gaap_AccruedSalariesCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedSalariesCurrentAndNoncurrent", "crdr": "credit", "calculation": { "http://skyxplug.com/role/ScheduleOfAccruedExpensesDetails": { "parentTag": "us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://skyxplug.com/role/ScheduleOfAccruedExpensesDetails"], "lang": { "en-us": { "role": { "label": "Accrued compensation", "documentation": "Carrying value as of the balance sheet date of the obligations incurred through that date and payable for employees' services provided." } } }, "auth_ref": ["r124"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": {

"http://skyxplug.com/role/ScheduleOfFurnitureAndEquipmentDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://skyxplug.com/role/ScheduleOfFurnitureAndEquipmentDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Less: accumulated depreciation", "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r43", "r152", "r535"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossLineItems", "presentation": ["http://skyxplug.com/role/ScheduleOfCommonStockDetails", "http://skyxplug.com/role/ScheduleOfPreferredStockActivityDetails"], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (Loss) [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": ["r173", "r174", "r450", "r451", "r452", "r453", "r454", "r455"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Accumulated other comprehensive loss", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r19", "r20", "r83", "r162", "r531", "r549", "r550"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossTable", "presentation": ["http://skyxplug.com/role/ScheduleOfCommonStockDetails", "http://skyxplug.com/role/ScheduleOfPreferredStockActivityDetails"], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (Loss) [Table]", "documentation": "Disclosure of information about components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r173", "r174", "r450", "r451", "r452", "r453", "r454", "r455"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://skyxplug.com/role/StatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r10", "r20", "r437", "r440", "r473", "r545", "r546", "r825", "r826", "r827", "r838", "r839", "r840", "r841"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Additional 402(v) Disclosure" } } }, "auth_ref": ["r762"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment to Compensation, Amount" } } }, "auth_ref": ["r768"] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label":

"Adjustment to Compensation [Axis]" } } }, "auth_ref": ["r768"] },
"ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "AdjToNonPeoNeoCompFnTextBlock",
"presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": {
"role": { "label": "Adjustment to Non-PEO NEO Compensation Footnote" } } },
"auth_ref": ["r768"] }, "ecd_AdjToPeoCompFnTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"AdjToPeoCompFnTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label":
"Adjustment To PEO Compensation, Footnote" } } }, "auth_ref": ["r768"] },
"SKYX_AdjustmentOfImpairmentCarryingValue": { "xbrltype": "monetaryItemType",
"nsuri": "http://skyxplug.com/20240930", "localname":
"AdjustmentOfImpairmentCarryingValue", "crdr": "debit", "presentation": [
"http://skyxplug.com/role/IntangibleAssetsAndGoodwillDetailsNarrative"], "lang": {
"en-us": { "role": { "label": "Adjustment of impairment carrying value",
"documentation": "Adjustment of impairment carrying value." } } }, "auth_ref": [] },
"us-
gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOp
{ "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperat
"presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-
us": { "role": { "label": "Adjustments to reconcile net loss to net cash used in operating
activities:" } } }, "auth_ref": [] }, "us-
gaap_AdjustmentsToAdditionalPaidInCapitalConvertibleDebtWithConversionFeature":
{ "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AdjustmentsToAdditionalPaidInCapitalConvertibleDebtWithConversionFeature",
"crdr": "credit", "presentation": [
"http://skyxplug.com/role/StatementsOfStockholdersEquity"], "lang": { "en-us": {
"role": { "label": "Debt discount", "documentation": "Amount of increase (decrease) in
additional paid in capital (APIC) resulting from recognition of deferred taxes for
convertible debt with a beneficial conversion feature." } } }, "auth_ref": ["r11", "r107",
"r417"] }, "ecd_AggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompAmt", "presentation": [
"http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label":
"Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r733", "r744",
"r754", "r779"] }, "ecd_AggtErrCompNotYetDeterminedTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"AggtErrCompNotYetDeterminedTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label":
"Aggregate Erroneous Compensation Not Yet Determined" } } }, "auth_ref": ["r736",
"r747", "r757", "r782"] }, "ecd_AllAdjToCompMember": { "xbrltype":
"domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"AllAdjToCompMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"
], "auth_ref": ["r768"] }, "ecd_AllExecutiveCategoriesMember": { "xbrltype":
"domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"AllExecutiveCategoriesMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "auth_ref": ["r775"] },
"ecd_AllIndividualsMember": { "xbrltype": "domainItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "AllIndividualsMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure",
"http://xbrl.sec.gov/ecd/role/ErrCompDisclosure",
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "auth_ref": ["r737", "r748", "r758",
"r775", "r783", "r787", "r795"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivable":
{ "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AllowanceForDoubtfulAccountsReceivable", "crdr": "credit", "presentation": [
"http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative"],
"lang": { "en-us": { "role": { "label": "Allowance for doubtful accounts",
"documentation": "Amount of allowance for credit loss on accounts receivable." } } },

"auth_ref": ["r163", "r233", "r269", "r272", "r273", "r935"] }, "SKYX_AllowanceForSalesReturns": { "xbrltype": "monetaryItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "AllowanceForSalesReturns", "crdr": "credit", "presentation": ["http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Allowance for sales returns", "documentation": "Allowance for sales returns." } } }, "auth_ref": [] }, "dei_AmendmentDescription": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentDescription", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Amendment Description", "documentation": "Description of changes contained within amended document." } } }, "auth_ref": [] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfDebtDiscountPremium": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfDebtDiscountPremium", "crdr": "debit", "presentation": ["http://skyxplug.com/role/ScheduleOfDebtTableDetailsParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Amortization of debt discount", "label": "Amortization of Debt Discount (Premium)", "documentation": "Amount of noncash expense included in interest expense to amortize debt discount and premium associated with the related debt instruments. Excludes amortization of financing costs. Alternate captions include noncash interest expense." } } }, "auth_ref": ["r6", "r89", "r346", "r917"] }, "us-gaap_AmortizationOfFinancingCostsAndDiscounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfFinancingCostsAndDiscounts", "crdr": "debit", "calculation": { "http://skyxplug.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Amortization of debt discount", "documentation": "Amount of amortization expense attributable to debt discount (premium) and debt issuance costs." } } }, "auth_ref": ["r346", "r682", "r683", "r831", "r917"] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "presentation": ["http://skyxplug.com/role/IntangibleAssetsAndGoodwillDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Amortization expense", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r6", "r289", "r295", "r678"] }, "dei_AnnualInformationForm": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AnnualInformationForm", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Annual Information Form", "documentation": "Boolean flag with value true on a form if it is an annual report containing an annual information form." } } }, "auth_ref": ["r740"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://skyxplug.com/role/ScheduleOfAnti-dilutiveCommonStockEquivalentsDetails"], "lang": { "en-us": { "role": { "label": "Anti-dilutive securities", "documentation": "Securities (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." } } }, "auth_ref": ["r214"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiv { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSec "presentation": ["http://skyxplug.com/role/ScheduleOfAnti-dilutiveCommonStockEquivalentsDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r31"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": ["http://skyxplug.com/role/ScheduleOfAnti-dilutiveCommonStockEquivalentsDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [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_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": ["http://skyxplug.com/role/ScheduleOfAnti-dilutiveCommonStockEquivalentsDetails"], "lang": { "en-us": { "role": { "documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the period presented." } } }, "auth_ref": ["r31"] }, "us-gaap_ArrangementsAndNonarrangementTransactionsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ArrangementsAndNonarrangementTransactionsMember", "presentation": ["http://skyxplug.com/role/RoyaltyObligationsDetailsNarrative", "http://skyxplug.com/role/ScheduleOfDebtTableDetailsParenthetical", "http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Collaborative arrangement and arrangement other than collaborative applicable to revenue-generating activity or operations." } } }, "auth_ref": ["r431"] }, "us-gaap_AssetImpairmentCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetImpairmentCharges", "crdr": "debit", "presentation": ["http://skyxplug.com/role/IntangibleAssetsAndGoodwillDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Impairment expense", "documentation": "Amount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill." } } }, "auth_ref": ["r6", "r41"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total Assets", "label": "Assets [Default Label]", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r121", "r131", "r156", "r188", "r218", "r222", "r227", "r228", "r266", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r432", "r434", "r449", "r528", "r595", "r673", "r674", "r699", "r714", "r873", "r874", "r923"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets" } } }, "auth_ref": [] }, "SKYX_AssetsAcquiredExcludingIdentifiableIntangibleAssetsAndGoodwillAndCash": { "xbrltype": "monetaryItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "AssetsAcquiredExcludingIdentifiableIntangibleAssetsAndGoodwillAndCash", "crdr":

"credit", "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Assets acquiring excluding identifiable intangible assets and goodwill and cash", "documentation": "Assets acquiring excluding identifiable intangible assets and goodwill and cash." } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total current assets", "label": "Assets, Current", "documentation": "Amount of asset recognized for present right to economic benefit, classified as current." } } }, "auth_ref": ["r147", "r167", "r188", "r266", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r432", "r434", "r449", "r699", "r873", "r874", "r923"] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrentAbstract", "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Current assets:" } } }, "auth_ref": [] }, "us-gaap_AssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsNoncurrent", "crdr": "debit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total other assets", "label": "Assets, Noncurrent", "documentation": "Sum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold or consumed after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r188", "r266", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r432", "r434", "r449", "r873", "r874", "r923"] }, "us-gaap_AssetsNoncurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsNoncurrentAbstract", "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Other assets:" } } }, "auth_ref": [] }, "dei_AuditedAnnualFinancialStatements": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AuditedAnnualFinancialStatements", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Audited Annual Financial Statements", "documentation": "Boolean flag with value true on a form if it is an annual report containing audited financial statements." } } }, "auth_ref": ["r740"] }, "us-gaap_AwardDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardDateAxis", "presentation": ["http://skyxplug.com/role/RoyaltyObligationsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Award Date [Axis]", "documentation": "Information by date or year award under share-based payment arrangement is granted." } } }, "auth_ref": ["r880", "r881", "r882", "r883", "r884", "r885", "r886", "r887", "r888", "r889", "r890", "r891", "r892", "r893", "r894", "r895", "r896", "r897", "r898", "r899", "r900", "r901", "r902", "r903", "r904", "r905"] }, "us-gaap_AwardDateDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardDateDomain", "presentation": ["http://skyxplug.com/role/RoyaltyObligationsDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Date or year award under share-based payment arrangement is granted." } } }, "auth_ref": ["r880", "r881", "r882", "r883", "r884", "r885", "r886", "r887", "r888", "r889", "r890", "r891", "r892", "r893", "r894", "r895", "r896", "r897", "r898", "r899", "r900", "r901", "r902", "r903", "r904", "r905"] }, "ecd_AwardExrcPrice": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardExrcPrice", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Exercise Price" } } }, "auth_ref": ["r790"] }, "ecd_AwardGrantDateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardGrantDateFairValue", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Fair Value as of Grant Date" } } }, "auth_ref": ["r791"] },

"ecd_AwardTmgDiscLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgDiscLineItems", "auth_ref": ["r786"] }, "ecd_AwardTmgHowMnpiCnsdrdTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgHowMnpiCnsdrdTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing, How MNPI Considered" } } }, "auth_ref": ["r786"] }, "ecd_AwardTmgMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing Method" } } }, "auth_ref": ["r786"] }, "ecd_AwardTmgMnpiCnsdrdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiCnsdrdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing MNPI Considered" } } }, "auth_ref": ["r786"] }, "ecd_AwardTmgMnpiDiscTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiDiscTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing MNPI Disclosure" } } }, "auth_ref": ["r786"] }, "ecd_AwardTmgPredtrmndFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgPredtrmndFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing Predetermined" } } }, "auth_ref": ["r786"] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": ["http://skyxplug.com/role/ScheduleOfNon-vestedRestrictedStockDetails", "http://skyxplug.com/role/StockholdersEquityDetailsNarrative", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Type [Axis]", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r389", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414"] }, "ecd_AwardUndrlygSecuritiesAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardUndrlygSecuritiesAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Underlying Securities" } } }, "auth_ref": ["r789"] }, "ecd_AwardsCloseToMnpiDiscIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "verboseLabel": "Name", "label": "Awards Close in Time to MNPI Disclosures, Individual Name" } } }, "auth_ref": ["r788"] }, "ecd_AwardsCloseToMnpiDiscTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTable", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures [Table]" } } }, "auth_ref": ["r787"] }, "ecd_AwardsCloseToMnpiDiscTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures, Table" } } }, "auth_ref": ["r787"] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": ["http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Basis of Presentation", "documentation": "Disclosure 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)." } } }, "auth_ref": [] },

"SKYX_BelamiStockPurchaseAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "BelamiStockPurchaseAgreementMember", "presentation": ["http://skyxplug.com/role/ScheduleOfDebtTableDetailsParenthetical"], "lang": { "en-us": { "role": { "label": "Belami Stock Purchase Agreement [Member]", "documentation": "Belami Stock Purchase Agreement [Member]" } } }, "auth_ref": [] }, "SKYX_BusinessAcquisitionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "BusinessAcquisitionAbstract", "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Business acquisition:", "documentation": "Business acquisition [Abstract]." } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionProFormaEarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionProFormaEarningsPerShareBasic", "presentation": ["http://skyxplug.com/role/ScheduleOfProformaConsolidatedResultsOfOperationDetails"], "lang": { "en-us": { "role": { "label": "Basic loss per share", "documentation": "The pro forma basic net income per share for a period as if the business combination or combinations had been completed at the beginning of a period." } } }, "auth_ref": ["r805", "r806"] }, "us-gaap_BusinessAcquisitionProFormaEarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionProFormaEarningsPerShareDiluted", "presentation": ["http://skyxplug.com/role/ScheduleOfProformaConsolidatedResultsOfOperationDetails"], "lang": { "en-us": { "role": { "label": "Diluted loss per share", "documentation": "The pro forma diluted net income per share for a period as if the business combination or combinations had been completed at the beginning of a period." } } }, "auth_ref": ["r805", "r806"] }, "us-gaap_BusinessAcquisitionProFormaInformationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionProFormaInformationTextBlock", "presentation": ["http://skyxplug.com/role/ProformaFinancialStatementsTables"], "lang": { "en-us": { "role": { "label": "SCHEDULE OF PROFORMA CONSOLIDATED RESULTS OF OPERATION", "documentation": "Tabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate." } } }, "auth_ref": ["r805", "r806"] }, "SKYX_BusinessAcquisitionProFormaWeightedAverageNumberOfSharesOutstandingBas { "xbrltype": "perShareItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "BusinessAcquisitionProFormaWeightedAverageNumberOfSharesOutstandingBasic", "presentation": ["http://skyxplug.com/role/ScheduleOfProformaConsolidatedResultsOfOperationDetails"], "lang": { "en-us": { "role": { "label": "Weighted average number of shares outstanding- basic", "documentation": "Business acquisition pro forma weighted average number of shares outstanding basic." } } }, "auth_ref": [] }, "SKYX_BusinessAcquisitionProFormaWeightedAverageNumberOfSharesOutstandingDilu { "xbrltype": "perShareItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "BusinessAcquisitionProFormaWeightedAverageNumberOfSharesOutstandingDiluted", "presentation": ["http://skyxplug.com/role/ScheduleOfProformaConsolidatedResultsOfOperationDetails"], "lang": { "en-us": { "role": { "label": "Weighted average number of shares outstanding- diluted", "documentation": "Business acquisition pro forma weighted average number of shares outstanding diluted." } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionsProFormaNetIncomeLoss", "crdr": "credit", "presentation": ["http://skyxplug.com/role/ScheduleOfProformaConsolidatedResultsOfOperationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Net loss", "label": "Business Acquisition, Pro Forma Net Income (Loss)", "documentation": "The pro forma net Income or Loss for the period as if the business combination or combinations had been

completed at the beginning of a period." } } }, "auth_ref": ["r427", "r428"] }, "us-gaap_BusinessAcquisitionsProFormaRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionsProFormaRevenue", "crdr": "credit", "presentation": ["http://skyxplug.com/role/ScheduleOfProformaConsolidatedResultsOfOperationDetails"], "lang": { "en-us": { "role": { "label": "Revenues", "documentation": "The pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period." } } }, "auth_ref": ["r427", "r428"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 }, "http://skyxplug.com/role/ScheduleOfCashCashEquivalentsAndRestrictedCashDetails": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://skyxplug.com/role/BalanceSheets", "http://skyxplug.com/role/ScheduleOfCashCashEquivalentsAndRestrictedCashDetails"], "lang": { "en-us": { "role": { "label": "Cash and cash equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. 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." } } }, "auth_ref": ["r27", "r150", "r664"] }, "us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy", "presentation": ["http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, and Restricted Cash", "documentation": "Entity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits." } } }, "auth_ref": ["r28", "r119"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://skyxplug.com/role/ScheduleOfCashCashEquivalentsAndRestrictedCashDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://skyxplug.com/role/ScheduleOfCashCashEquivalentsAndRestrictedCashDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total cash, cash equivalents and restricted cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount 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." } } }, "auth_ref": ["r27", "r92", "r184"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDispo { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalG

"crdr": "debit", "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash, cash equivalents, and restricted cash at beginning of period", "periodEndLabel": "Cash, cash equivalents and restricted cash at end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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": ["r27", "r92", "r184"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncrease
{ "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecr
"crdr": "debit", "calculation": { "http://skyxplug.com/role/StatementsOfCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "(Decrease) increase in cash, cash equivalents and restricted cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount 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." } } }, "auth_ref": ["r0", "r92"] }, "SKYX_CashPaidDuringYearAbstract": { "xbrltype": "stringItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "CashPaidDuringYearAbstract", "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash paid during the period for:", "documentation": "Cash paid during period for." } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote" } } }, "auth_ref": ["r766"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://skyxplug.com/role/RelatedPartyTransactionsDetailsNarrative", "http://skyxplug.com/role/StockholdersEquityDetailsNarrative", "http://skyxplug.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r144", "r159", "r160", "r161", "r188", "r208", "r209", "r211", "r213", "r220", "r221", "r266", "r315", "r317", "r318", "r319", "r322", "r323", "r354", "r355", "r358", "r361", "r368", "r449", "r554", "r555", "r556", "r557", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r583", "r604", "r626", "r646", "r647", "r648", "r649", "r650", "r803", "r833", "r842"] }, "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1": { "xbrltype":

"perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "presentation": ["http://skyxplug.com/role/ScheduleOfDebtTableDetailsParenthetical", "http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Warrant price per share", "verboseLabel": "Warrant exercise price", "documentation": "Exercise price per share or per unit of warrants or rights outstanding." } } }, "auth_ref": ["r369"] }, "us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights", "presentation": ["http://skyxplug.com/role/ScheduleOfDebtTableDetailsParenthetical", "http://skyxplug.com/role/StockholdersEquityDeficitDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Warrants issued", "documentation": "Number of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares." } } }, "auth_ref": ["r369"] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Amount" } } }, "auth_ref": ["r767"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Name" } } }, "auth_ref": ["r767"] }, "us-gaap_CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineIte { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems", "presentation": ["http://skyxplug.com/role/RoyaltyObligationsDetailsNarrative", "http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Collaborative Arrangement and Arrangement Other than Collaborative [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": ["r431"] }, "us-gaap_CommonStockIncludingAdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockIncludingAdditionalPaidInCapitalMember", "presentation": ["http://skyxplug.com/role/StatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Common Stock Including Additional Paid in Capital [Member]", "documentation": "Common stock held by shareholders with par value plus amounts in excess of par value or issuance value (in cases of no-par value stock)." } } }, "auth_ref": [] }, "SKYX_CommonStockIssuedPursuantToAntidilutiveProvisions": { "xbrltype": "monetaryItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "CommonStockIssuedPursuantToAntidilutiveProvisions", "crdr": "debit", "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Common stock issued pursuant to antidilutive provisions", "documentation": "Common stock issued pursuant to antidilutive provisions." } } }, "auth_ref": [] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://skyxplug.com/role/ScheduleOfCommonStockDetails", "http://skyxplug.com/role/StatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r704", "r705", "r706", "r708", "r709", "r710", "r711", "r838", "r839", "r841", "r907", "r964", "r965"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://skyxplug.com/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common stock, par value", "documentation": "Face amount or stated value per

share of common stock." } } }, "auth_ref": ["r75"] }, "SKYX_CommonStockPursuantToExtinguishmentOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "CommonStockPursuantToExtinguishmentOfDebt", "crdr": "credit", "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Common stock pursuant to extinguishment of debt", "documentation": "Common stock pursuant to extinguishment of debt." } } }, "auth_ref": [] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://skyxplug.com/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common stock, shares authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r75", "r583"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://skyxplug.com/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common stock, shares issued", "documentation": "Total 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." } } }, "auth_ref": ["r75"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://skyxplug.com/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common stock, shares outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r11", "r75", "r583", "r601", "r965", "r966"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Common stock and additional paid-in-capital: $0 par value, 500,000,000 shares authorized; and 102,385,859 and 93,473,433 shares issued and outstanding at September 30, 2024 and December 31, 2023, respectively", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r75", "r530", "r699"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r772"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r771"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r773"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":

"CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r770"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "totalLabel": "Net comprehensive loss attributed to common stockholders", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r21", "r170", "r172", "r177", "r523", "r540", "r541"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://skyxplug.com/role/ConcentrationsOfRisksDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r34", "r35", "r59", "r60", "r231", "r655"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://skyxplug.com/role/ConcentrationsOfRisksDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r34", "r35", "r59", "r60", "r231", "r552", "r655"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://skyxplug.com/role/ConcentrationsOfRisksDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r34", "r35", "r59", "r60", "r231", "r655", "r804"] }, "us-gaap_ConcentrationRiskDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskDisclosureTextBlock", "presentation": ["http://skyxplug.com/role/ConcentrationsOfRisks"], "lang": { "en-us": { "role": { "label": "CONCENTRATIONS OF RISKS", "documentation": "The entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date." } } }, "auth_ref": ["r98"] }, "us-gaap_ConcentrationRiskLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskLineItems", "presentation": ["http://skyxplug.com/role/ConcentrationsOfRisksDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Concentration Risk [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": ["r655"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": ["http://skyxplug.com/role/ConcentrationsOfRisksDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Concentration risk percentage", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the |"benchmark|" (or denominator) in the equation, this concept represents the

concentration percentage derived from the division." } } }, "auth_ref": ["r34", "r35", "r59", "r60", "r231"] }, "us-gaap_ConcentrationRiskTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTable", "presentation": ["http://skyxplug.com/role/ConcentrationsOfRisksDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Concentration Risk [Table]", "documentation": "Disclosure of information about concentration risk. Includes, but is not limited to, percentage of concentration risk and benchmark serving as denominator in calculation of percentage of concentration risk." } } }, "auth_ref": ["r33", "r34", "r35", "r36", "r59", "r118", "r655"] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": ["http://skyxplug.com/role/ConcentrationsOfRisksDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r34", "r35", "r59", "r60", "r231", "r655"] }, "SKYX_ConsiderationPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "ConsiderationPayableCurrent", "crdr": "credit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Consideration payable", "documentation": "Consideration payable current." } } }, "auth_ref": [] }, "SKYX_ConsiderationPayableNonCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "ConsiderationPayableNonCurrent", "crdr": "credit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesNoncurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Consideration payable", "documentation": "Consideration payable non current.", "label": "ConsiderationPayableNonCurrent" } } }, "auth_ref": [] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Basis of Consolidation", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r58", "r668"] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "presentation": ["http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "verboseLabel": "Deferred revenues", "label": "Contract with Customer, Liability, Current", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r371", "r372", "r383"] }, "us-gaap_ContractualAdjustmentsAndThirdPartySettlementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractualAdjustmentsAndThirdPartySettlementsPolicyPolicyTextBlock", "presentation": ["http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesPolicies"], "lang": {

"en-us": { "role": { "label": "GE Agreements", "documentation": "Disclosure of accounting policy for contractual adjustments and third-party settlements." } } }, "auth_ref": ["r654", "r656"] }, "us-gaap_ConvertibleDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebt", "crdr": "credit", "presentation": ["http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Convertible promissory note", "documentation": "Including the current and noncurrent portions, carrying amount of debt identified as being convertible into another form of financial instrument (typically the entity's common stock) as of the balance sheet date, which originally required full repayment more than twelve months after issuance or greater than the normal operating cycle of the company." } } }, "auth_ref": ["r16", "r125", "r933"] }, "us-gaap_ConvertibleDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebtCurrent", "crdr": "credit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Convertible notes, current", "documentation": "The portion of the carrying value of long-term convertible debt as of the balance sheet date that is scheduled to be repaid within one year or in the normal operating cycle if longer. Convertible debt is a financial instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder." } } }, "auth_ref": ["r64"] }, "us-gaap_ConvertibleDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebtNoncurrent", "crdr": "credit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesNoncurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Convertible notes", "documentation": "Carrying amount of long-term convertible debt as of the balance sheet date, net of the amount due in the next twelve months or greater than the normal operating cycle, if longer. The debt is convertible into another form of financial instrument, typically the entity's common stock." } } }, "auth_ref": ["r16"] }, "us-gaap_ConvertibleDebtSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebtSecuritiesMember", "presentation": ["http://skyxplug.com/role/ScheduleOfAnti-dilutiveCommonStockEquivalentsDetails"], "lang": { "en-us": { "role": { "label": "Convertible Debt Securities [Member]", "documentation": "Debt securities that can be exchanged for equity of the debt issuer at the option of the issuer or the holder." } } }, "auth_ref": ["r879"] }, "SKYX_ConvertibleNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "ConvertibleNotesMember", "presentation": ["http://skyxplug.com/role/ScheduleOfDebtDetails", "http://skyxplug.com/role/ScheduleOfDebtTableDetailsParenthetical", "http://skyxplug.com/role/StockholdersEquityDeficitDetailsNarrative", "http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Convertible Notes [Member]", "documentation": "Convertible Notes [Member]" } } }, "auth_ref": [] }, "us-gaap_ConvertibleNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleNotesPayable", "crdr": "credit", "presentation": ["http://skyxplug.com/role/ScheduleOfDebtTableDetailsParenthetical"], "lang": { "en-us": { "role": { "label": "Convertible notes payable", "documentation": "Including the current and noncurrent portions, carrying value as of the balance sheet date of a written promise to pay a note, initially due after one year or beyond the operating cycle if longer, which can be exchanged for a specified amount of one or more securities (typically common stock), at the option of the issuer or the holder." } } }, "auth_ref": ["r16", "r125", "r933"] }, "us-gaap_CostOfRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenue", "crdr": "debit", "calculation": {

"http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Cost of revenues", "documentation": "The aggregate cost of goods produced and sold and services rendered during the reporting period." } } }, "auth_ref": ["r85", "r188", "r266", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r449", "r673", "r873"] }, "dei_CountryRegion": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CountryRegion", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Country Region", "documentation": "Region code of country" } } }, "auth_ref": [] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerConcentrationRiskMember", "presentation": ["http://skyxplug.com/role/ConcentrationsOfRisksDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Customer Concentration Risk [Member]", "documentation": "Reflects the percentage that revenues in the period from one or more significant customers is to net revenues, as defined by the entity, such as total net revenues, product line revenues, segment revenues. The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": ["r99", "r231"] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerRelationshipsMember", "presentation": ["http://skyxplug.com/role/ScheduleOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Customer Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": ["r57", "r857", "r858", "r859", "r860", "r861", "r863", "r866", "r867"] }, "us-gaap_DebtConversionConvertedInstrumentAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtConversionConvertedInstrumentAmount1", "crdr": "credit", "presentation": ["http://skyxplug.com/role/ScheduleOfDebtTableDetailsParenthetical"], "lang": { "en-us": { "role": { "label": "Debt conversion, converted instrument, amount", "documentation": "The value of the financial instrument(s) that the original debt is being converted into in a noncash (or part noncash) transaction. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r29", "r30"] }, "us-gaap_DebtConversionOriginalDebtAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtConversionOriginalDebtAmount1", "crdr": "credit", "presentation": ["http://skyxplug.com/role/ScheduleOfDebtTableDetailsParenthetical"], "lang": { "en-us": { "role": { "label": "Debt conversion, original debt, amount", "documentation": "The amount of the original debt being converted in a noncash (or part noncash) transaction. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r29", "r30"] }, "us-gaap_DebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtCurrent", "crdr": "credit", "presentation": ["http://skyxplug.com/role/RoyaltyObligationsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Debt, Current", "documentation": "Amount of debt and lease obligation, classified as current." } } }, "auth_ref": ["r157"] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-

gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://skyxplug.com/role/Debts"], "lang": { "en-us": { "role": { "label": "DEBTS", "documentation": "The 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." } } }, "auth_ref": ["r104", "r186", "r304", "r305", "r306", "r307", "r308", "r313", "r314", "r324", "r330", "r331", "r332", "r333", "r334", "r335", "r340", "r347", "r348", "r350", "r457"] }, "SKYX_DebtDiscount": { "xbrltype": "monetaryItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "DebtDiscount", "crdr": "credit", "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Debt discount", "documentation": "Debt discount.", "label": "DebtDiscount" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://skyxplug.com/role/ScheduleOfDebtDetails", "http://skyxplug.com/role/ScheduleOfDebtTableDetailsParenthetical", "http://skyxplug.com/role/StockholdersEquityDeficitDetailsNarrative", "http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r16", "r64", "r65", "r122", "r125", "r191", "r325", "r326", "r327", "r328", "r329", "r331", "r336", "r337", "r338", "r339", "r341", "r342", "r343", "r344", "r345", "r346", "r679", "r680", "r681", "r682", "r683", "r697", "r834", "r869", "r870", "r871", "r916", "r918"] }, "us-gaap_DebtInstrumentConvertibleBeneficialConversionFeature": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleBeneficialConversionFeature", "crdr": "credit", "presentation": ["http://skyxplug.com/role/ScheduleOfDebtTableDetailsParenthetical", "http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Debt instrument convertible beneficial conversion feature", "documentation": "Amount of a favorable spread to a debt holder between the amount of debt being converted and the value of the securities received upon conversion. This is an embedded conversion feature of convertible debt issued that is in-the-money at the commitment date." } } }, "auth_ref": ["r50"] }, "us-gaap_DebtInstrumentConvertibleConversionPrice1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleConversionPrice1", "presentation": ["http://skyxplug.com/role/ScheduleOfDebtTableDetailsParenthetical"], "lang": { "en-us": { "role": { "label": "Debt instrument, convertible, conversion price", "documentation": "The price per share of the conversion feature embedded in the debt instrument." } } }, "auth_ref": ["r105", "r327"] }, "us-gaap_DebtInstrumentInterestRateDuringPeriod": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateDuringPeriod", "presentation": ["http://skyxplug.com/role/ScheduleOfDebtTableDetailsParenthetical"], "lang": { "en-us": { "role": { "label": "Annual rate", "documentation": "The average effective interest rate during the reporting period." } } }, "auth_ref": ["r67", "r343", "r916"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://skyxplug.com/role/ScheduleOfDebtDetails", "http://skyxplug.com/role/ScheduleOfDebtTableDetailsParenthetical"], "lang": { "en-

us": { "role": { "label": "Debt instrument interest rate stated percentage", "verboseLabel": "Bears interest at a rate of percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r67", "r326"] }, "us-gaap_DebtInstrumentMaturityDate": { "xbrltype": "dateItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentMaturityDate", "presentation": ["http://skyxplug.com/role/ScheduleOfDebtTableDetailsParenthetical"], "lang": { "en-us": { "role": { "label": "Debt instrument, maturity date", "documentation": "Date when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format." } } }, "auth_ref": ["r158", "r679", "r910", "r911"] }, "us-gaap_DebtInstrumentMaturityDateDescription": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentMaturityDateDescription", "presentation": ["http://skyxplug.com/role/ScheduleOfDebtDetails"], "lang": { "en-us": { "role": { "label": "Maturity date description", "documentation": "Description of the maturity date of the debt instrument including whether the debt matures serially and, if so, a brief description of the serial maturities." } } }, "auth_ref": ["r68"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://skyxplug.com/role/ScheduleOfDebtDetails", "http://skyxplug.com/role/ScheduleOfDebtTableDetailsParenthetical", "http://skyxplug.com/role/StockholdersEquityDeficitDetailsNarrative", "http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r16", "r191", "r325", "r326", "r327", "r328", "r329", "r331", "r336", "r337", "r338", "r339", "r341", "r342", "r343", "r344", "r345", "r346", "r679", "r680", "r681", "r682", "r683", "r697", "r834", "r869", "r870", "r871", "r916", "r918"] }, "us-gaap_DebtInstrumentUnamortizedDiscount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentUnamortizedDiscount", "crdr": "debit", "presentation": ["http://skyxplug.com/role/ScheduleOfDebtDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Unamortized debt discount", "label": "Debt Instrument, Unamortized Discount", "documentation": "Amount, after accumulated amortization, of debt discount." } } }, "auth_ref": ["r876", "r915", "r916", "r918"] }, "SKYX_DebtNetOfUnamortizedDebtDiscount": { "xbrltype": "monetaryItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "DebtNetOfUnamortizedDebtDiscount", "crdr": "credit", "presentation": ["http://skyxplug.com/role/ScheduleOfDebtDetails"], "lang": { "en-us": { "role": { "label": "Debt, net of Unamortized debt Discount", "documentation": "Debt net of unamortized debt discount." } } }, "auth_ref": [] }, "us-gaap_DeferredCostsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCostsCurrent", "crdr": "debit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://skyxplug.com/role/BalanceSheets", "http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Deferred cost of revenues", "verboseLabel": "Deferred charges", "documentation": "Sum of the carrying amounts as of the balance sheet date of deferred costs capitalized at the end of the reporting period that are expected to be charged against earnings within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r824"] }, "us-gaap_DeferredRevenueCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredRevenueCurrent", "crdr": "credit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Deferred revenues", "documentation": "Amount of deferred income and obligation to

transfer product and service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r818"] }, "us-gaap_DefinedBenefitPlanDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanDisclosureLineItems", "presentation": ["http://skyxplug.com/role/BalanceSheets", "http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan Disclosure [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_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "presentation": ["http://skyxplug.com/role/PropertyAndEquipmentDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Depreciation expense", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation." } } }, "auth_ref": ["r6", "r42"] }, "us-gaap_DepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationAndAmortization", "crdr": "debit", "calculation": { "http://skyxplug.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Depreciation and amortization", "documentation": "The 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." } } }, "auth_ref": ["r6", "r42"] }, "us-gaap_DepreciationExcludingLessorAssetUnderOperatingLease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationExcludingLessorAssetUnderOperatingLease", "crdr": "debit", "presentation": ["http://skyxplug.com/role/ScheduleOfLeaseCostOperatingLeaseDetails"], "lang": { "en-us": { "role": { "label": "Lease - Depreciation expense", "documentation": "Amount, excluding lessor's underlying asset for which right to use has been conveyed to lessee under operating lease, of depreciation expense." } } }, "auth_ref": ["r303", "r472"] }, "SKYX_DirectorAndCoChiefExecutiveOfficerMember": { "xbrltype": "domainItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "DirectorAndCoChiefExecutiveOfficerMember", "presentation": ["http://skyxplug.com/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Director and Co-Chief Executive Officer [Member]", "documentation": "Director and Co-Chief Executive Officer [Member]" } } }, "auth_ref": [] }, "SKYX_DisclosureOperatingLeaseLiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "DisclosureOperatingLeaseLiabilitiesAbstract", "lang": { "en-us": { "role": { "label": "Operating Lease Liabilities", "verboseLabel": "Schedule Of Lease Cost Operating Lease", "terseLabel": "Schedule Of Minimum Lease Obligation" } } }, "auth_ref": [] }, "SKYX_DisclosureProformaFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "DisclosureProformaFinancialStatementsAbstract", "lang": { "en-us": { "role": { "label": "Proforma Financial Statements", "verboseLabel": "Schedule Of Proforma Consolidated Results Of Operation" } } }, "auth_ref": [] }, "SKYX_DisclosureRoyaltyObligationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "DisclosureRoyaltyObligationsAbstract", "lang": { "en-us": { "role": { "label": "Royalty Obligations" } } }, "auth_ref": [] }, "dei_DocumentAccountingStandard": { "xbrltype": "accountingStandardItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentAccountingStandard", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": {

"label": "Document Accounting Standard", "documentation": "The basis of accounting the registrant has used to prepare the financial statements included in this filing This can either be 'U.S. GAAP', 'International Financial Reporting Standards', or 'Other'." } } }, "auth_ref": ["r728"] }, "dei_DocumentAnnualReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentAnnualReport", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Annual Report", "documentation": "Boolean flag that is true only for a form used as an annual report." } } }, "auth_ref": ["r726", "r728", "r740"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentPeriodStartDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodStartDate", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Period Start Date", "documentation": "The start date of the period covered in the document, in YYYY-MM-DD format." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r727"] }, "dei_DocumentRegistrationStatement": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentRegistrationStatement", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Registration Statement", "documentation": "Boolean flag that is true only for a form used as a registration statement." } } }, "auth_ref": ["r715"] }, "dei_DocumentShellCompanyEventDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentShellCompanyEventDate", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Shell Company Event Date", "documentation": "Date of event requiring a shell company report." } } }, "auth_ref": ["r728"] }, "dei_DocumentShellCompanyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentShellCompanyReport", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Shell Company Report", "documentation": "Boolean flag that is true for a Shell Company Report pursuant to section 13 or 15(d) of the Exchange Act." } } }, "auth_ref": ["r728"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref":

["r761"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "dei_DocumentsIncorporatedByReferenceTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentsIncorporatedByReferenceTextBlock", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Documents Incorporated by Reference [Text Block]", "documentation": "Documents incorporated by reference." } } }, "auth_ref": ["r718"] }, "SKYX_ECommerceTechnologyPlatformsMember": { "xbrltype": "domainItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "ECommerceTechnologyPlatformsMember", "presentation": ["http://skyxplug.com/role/IntangibleAssetsAndGoodwillDetailsNarrative", "http://skyxplug.com/role/ScheduleOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "E-Commerce Technology Platforms [Member]", "documentation": "E-Commerce Technology Platforms [Member]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Net loss per share - basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r178", "r197", "r198", "r199", "r200", "r201", "r202", "r206", "r208", "r211", "r212", "r213", "r216", "r425", "r430", "r445", "r446", "r524", "r542", "r670"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Net loss per share - diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r178", "r197", "r198", "r199", "r200", "r201", "r202", "r208", "r211", "r212", "r213", "r216", "r425", "r430", "r445", "r446", "r524", "r542", "r670"] }, "us-gaap_EarningsPerSharePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerSharePolicyTextBlock", "presentation": ["http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Loss Per Share", "documentation": "Disclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": ["r31", "r32", "r215"] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine3": {

"xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine3", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Three", "documentation": "Address Line 3 such as an Office Park" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressCountry": { "xbrltype": "countryCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCountry", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Country", "documentation": "ISO 3166-1 alpha-2 country code." } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityBankruptcyProceedingsReportingCurrent": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityBankruptcyProceedingsReportingCurrent", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Bankruptcy Proceedings, Reporting Current", "documentation": "For registrants involved in bankruptcy proceedings during the preceding five years, the value Yes indicates that the registrant has filed all documents and reports required to be filed by Section 12, 13 or 15(d) of the Securities Exchange Act of 1934 subsequent to the distribution of securities under a plan confirmed by a court; the value No indicates the registrant has not. Registrants not involved in bankruptcy proceedings during the preceding five years should not report this element." } } }, "auth_ref": ["r721"] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r717"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] },

"dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r717"] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Elected Not To Use the Extended Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards." } } }, "auth_ref": ["r802"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r717"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r799"] }, "dei_EntityPrimarySicNumber": { "xbrltype": "sicNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPrimarySicNumber", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Primary SIC Number", "documentation": "Primary Standard Industrial Classification (SIC) Number for the Entity." } } }, "auth_ref": ["r740"] }, "dei_EntityPublicFloat": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPublicFloat", "crdr": "credit", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Public Float", "documentation": "The aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter." } } }, "auth_ref": [] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r717"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany",

"presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r717"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r717"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r717"] }, "dei_EntityVoluntaryFilers": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityVoluntaryFilers", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Voluntary Filers", "documentation": "Indicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act." } } }, "auth_ref": [] }, "dei_EntityWellKnownSeasonedIssuer": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityWellKnownSeasonedIssuer", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Well-known Seasoned Issuer", "documentation": "Indicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A." } } }, "auth_ref": ["r800"] }, "SKYX_EquipmentAndFurnitureMember": { "xbrltype": "domainItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "EquipmentAndFurnitureMember", "presentation": ["http://skyxplug.com/role/ScheduleOfFurnitureAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Equipment And Furniture [Member]", "documentation": "Equipment And Furniture [Member]" } } }, "auth_ref": [] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "label": "Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://skyxplug.com/role/ScheduleOfCommonStockDetails", "http://skyxplug.com/role/ScheduleOfPreferredStockActivityDetails", "http://skyxplug.com/role/StatementsOfStockholdersEquity", "http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r11", "r145", "r173", "r174", "r175", "r192", "r193", "r194", "r196", "r201", "r203", "r205", "r219", "r267", "r268", "r302", "r370", "r418", "r419", "r422", "r423", "r424", "r426", "r429", "r430", "r436", "r437", "r438", "r439", "r440", "r441", "r444", "r450", "r451", "r452", "r453", "r454", "r455", "r458", "r460", "r473", "r538", "r545", "r546", "r547", "r562", "r626"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Valuation Assumption Difference, Footnote" } } }, "auth_ref": ["r769"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneous Compensation Analysis" } } }, "auth_ref": ["r733", "r744", "r754", "r779"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable",

"presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneously Awarded Compensation Recovery [Table]" } } }, "auth_ref": ["r730", "r741", "r751", "r776"] }, "us-gaap_EscrowDeposit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EscrowDeposit", "crdr": "debit", "presentation": ["http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Escrow deposit", "documentation": "The designation of funds furnished by a borrower to a lender to assure future payments of the borrower's real estate taxes and insurance obligations with respect to a mortgaged property. Escrow deposits may be made for a variety of other purposes such as earnest money and contingent payments. This element excludes replacement reserves which are an escrow separately provided for within the US GAAP taxonomy." } } }, "auth_ref": ["r120", "r657"] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Executive Category [Axis]" } } }, "auth_ref": ["r775"] }, "dei_Extension": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Extension", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Extension", "documentation": "Extension number for local phone number." } } }, "auth_ref": [] }, "SKYX_FiftyMonthLeaseMember": { "xbrltype": "domainItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "FiftyMonthLeaseMember", "presentation": ["http://skyxplug.com/role/OperatingLeaseLiabilitiesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "58-Month Lease [Member]", "documentation": "58-Month Lease [Member]." } } }, "auth_ref": [] }, "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentAxis", "presentation": ["http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Financial Instrument [Axis]", "documentation": "Information by type of financial instrument." } } }, "auth_ref": ["r235", "r236", "r237", "r238", "r239", "r240", "r241", "r242", "r243", "r244", "r245", "r246", "r247", "r248", "r249", "r250", "r251", "r252", "r253", "r254", "r255", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r270", "r271", "r274", "r275", "r276", "r277", "r278", "r279", "r349", "r366", "r442", "r448", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r501", "r502", "r503", "r504", "r505", "r506", "r507", "r508", "r509", "r510", "r511", "r512", "r513", "r514", "r515", "r539", "r676", "r687", "r689", "r690", "r691", "r692", "r693", "r694", "r695", "r696", "r700", "r809", "r810", "r811", "r812", "r813", "r814", "r815", "r850", "r851", "r852", "r853", "r908", "r909", "r910", "r911", "r912", "r913"] }, "us-gaap_FiniteLivedIntangibleAssetUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetUsefulLife", "presentation": ["http://skyxplug.com/role/IntangibleAssetsAndGoodwillDetailsNarrative", "http://skyxplug.com/role/ScheduleOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Useful life", "documentation": "Useful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "presentation": ["http://skyxplug.com/role/ScheduleOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r154", "r285", "r294", "r678"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit",

"presentation": [
"http://skyxplug.com/role/ScheduleOfIntangibleAssetsAmortizationExpenseForFutureDe
], "lang": { "en-us": { "role": { "label": "2025", "documentation": "Amount of
amortization for assets, excluding financial assets and goodwill, lacking physical
substance with finite life expected to be recognized 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": ["r296", "r661", "r678"] }, "us-
gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FiniteLivedIntangibleAssetsAmortizationExpenseYearFive", "crdr": "debit",
"presentation": [
"http://skyxplug.com/role/ScheduleOfIntangibleAssetsAmortizationExpenseForFutureDe
], "lang": { "en-us": { "role": { "label": "2029", "documentation": "Amount of
amortization for assets, excluding financial assets and goodwill, lacking physical
substance with finite life expected to be recognized 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)." } } },
"auth_ref": ["r296", "r661", "r678"] }, "us-
gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit",
"presentation": [
"http://skyxplug.com/role/ScheduleOfIntangibleAssetsAmortizationExpenseForFutureDe
], "lang": { "en-us": { "role": { "label": "2028", "documentation": "Amount of
amortization for assets, excluding financial assets and goodwill, lacking physical
substance with finite life expected to be recognized in fourth fiscal year following
current fiscal year. Excludes interim and annual periods when interim periods are
reported from current statement of financial position date (rolling approach)." } } },
"auth_ref": ["r296", "r661", "r678"] }, "us-
gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit",
"presentation": [
"http://skyxplug.com/role/ScheduleOfIntangibleAssetsAmortizationExpenseForFutureDe
], "lang": { "en-us": { "role": { "label": "2027", "documentation": "Amount of
amortization for assets, excluding financial assets and goodwill, lacking physical
substance with finite life expected to be recognized in third fiscal year following
current fiscal year. Excludes interim and annual periods when interim periods are
reported from current statement of financial position date (rolling approach)." } } },
"auth_ref": ["r296", "r661", "r678"] }, "us-
gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit",
"presentation": [
"http://skyxplug.com/role/ScheduleOfIntangibleAssetsAmortizationExpenseForFutureDe
], "lang": { "en-us": { "role": { "label": "2026", "documentation": "Amount of
amortization for assets, excluding financial assets and goodwill, lacking physical
substance with finite life expected to be recognized in second fiscal year following
current fiscal year. Excludes interim and annual periods when interim periods are
reported from current statement of financial position date (rolling approach)." } } },
"auth_ref": ["r296", "r661", "r678"] }, "us-
gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": [
"http://skyxplug.com/role/IntangibleAssetsAndGoodwillDetailsNarrative",
"http://skyxplug.com/role/ScheduleOfIntangibleAssetsDetails"], "lang": { "en-us": {
"role": { "label": "Finite-Lived Intangible Assets by Major Class [Axis]",

"documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r288", "r290", "r291", "r292", "r293", "r294", "r297", "r298", "r519", "r520", "r661"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "presentation": ["http://skyxplug.com/role/ScheduleOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Carrying Value", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r285", "r294", "r520", "r678"] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": ["http://skyxplug.com/role/IntangibleAssetsAndGoodwillDetailsNarrative", "http://skyxplug.com/role/ScheduleOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets [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": ["r288", "r294", "r297", "r298", "r300", "r519", "r661", "r678"] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://skyxplug.com/role/IntangibleAssetsAndGoodwillDetailsNarrative", "http://skyxplug.com/role/ScheduleOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) 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 a company." } } }, "auth_ref": ["r288", "r290", "r291", "r292", "r293", "r294", "r297", "r298", "r661"] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_AssetsNoncurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://skyxplug.com/role/BalanceSheets", "http://skyxplug.com/role/ScheduleOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Intangibles, definite life", "verboseLabel": "Net carrying value", "documentation": "Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r519", "r863"] }, "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": ["r737", "r748", "r758", "r783"] }, "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Expense of Enforcement, Amount" } } }, "auth_ref": ["r737", "r748", "r758", "r783"] }, "ecd_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToViolationOfHomeCountryLawAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Violation of Home Country Law, Amount" } } }, "auth_ref": ["r737", "r748", "r758", "r783"] }, "ecd_ForgoneRecoveryExplanationOfImpracticabilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":

"ForgoneRecoveryExplanationOfImpracticabilityTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery, Explanation of Impracticability" } } }, "auth_ref": ["r737", "r748", "r758", "r783"] }, "ecd_ForgoneRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "verboseLabel": "Name", "label": "Forgone Recovery, Individual Name" } } }, "auth_ref": ["r737", "r748", "r758", "r783"] }, "SKYX_FundsReceivedInAnticipationOfClosingOfPreferredShares": { "xbrltype": "monetaryItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "FundsReceivedInAnticipationOfClosingOfPreferredShares", "crdr": "credit", "calculation": { "http://skyxplug.com/role/ScheduleOfAccruedExpensesDetails": { "parentTag": "us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://skyxplug.com/role/ScheduleOfAccruedExpensesDetails"], "lang": { "en-us": { "role": { "label": "Funds received in anticipation of closing of Preferred shares", "documentation": "Funds received in anticipation of closing of preferred shares." } } }, "auth_ref": [] }, "us-gaap_GainsLossesOnExtinguishmentOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainsLossesOnExtinguishmentOfDebt", "crdr": "credit", "calculation": { "http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": 1.0, "order": 2.0 }, "http://skyxplug.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows", "http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Gain on extinguishment of debt", "negatedLabel": "Gain on forgiveness of debt", "documentation": "Difference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity." } } }, "auth_ref": ["r6", "r44", "r45"] }, "us-gaap_GeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "General and administrative expenses", "documentation": "The aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line." } } }, "auth_ref": ["r87", "r606"] }, "SKYX_GlobalTrademarkAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "GlobalTrademarkAgreementMember", "presentation": ["http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Global Trademark Agreement [Member]", "documentation": "Global Trademark Agreement [Member]" } } }, "auth_ref": [] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_AssetsNoncurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Goodwill", "documentation": "Amount, 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." } } }, "auth_ref": ["r153", "r286", "r521", "r674", "r677", "r688", "r699", "r855", "r856"] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

"GoodwillAndIntangibleAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Goodwill and Intangible Assets Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossProfit", "crdr": "credit", "calculation": { "http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "totalLabel": "Gross profit loss", "label": "Gross Profit", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": ["r84", "r85", "r130", "r188", "r266", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r449", "r672", "r673", "r843", "r844", "r845", "r846", "r847", "r873"] }, "SKYX_HundredAndTwentyFourMonthLeaseMember": { "xbrltype": "domainItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "HundredAndTwentyFourMonthLeaseMember", "presentation": ["http://skyxplug.com/role/OperatingLeaseLiabilitiesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "124-Month Lease [Member]", "documentation": "124-Month Lease [Member]." } } }, "auth_ref": [] }, "SKYX_IdentifiableIntangibleAssetsAndGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "IdentifiableIntangibleAssetsAndGoodwill", "crdr": "credit", "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Identifiable intangible assets and goodwill", "documentation": "Identifiable intangible assets and goodwill." } } }, "auth_ref": [] }, "SKYX_ImpairmentCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "ImpairmentCarryingValue", "crdr": "debit", "presentation": ["http://skyxplug.com/role/IntangibleAssetsAndGoodwillDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Impairment carrying value", "documentation": "Impairment carrying value." } } }, "auth_ref": [] }, "us-gaap_ImpairmentOfIntangibleAssetsIndefinitelivedExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ImpairmentOfIntangibleAssetsIndefinitelivedExcludingGoodwill", "crdr": "debit", "calculation": { "http://skyxplug.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Impairment of intangible assets", "documentation": "Amount of impairment loss resulting from write-down of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit to fair value." } } }, "auth_ref": ["r289", "r831", "r865", "r868"] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "label": "Income Statement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayable", "crdr": "debit", "presentation": ["http://skyxplug.com/role/RoyaltyObligationsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Accounts Payable", "documentation": "The increase (decrease) during the reporting period in the aggregate amount 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." } } }, "auth_ref": ["r5"] }, "us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayableAndAccruedLiabilities", "crdr": "debit", "calculation": { "http://skyxplug.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 17.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-

us": { "role": { "verboseLabel": "Accounts payable and accrued expenses", "label": "Increase (Decrease) in Accounts Payable and Accrued Liabilities", "documentation": "The increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid." } } }, "auth_ref": ["r5"] }, "us-gaap_IncreaseDecreaseInAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsReceivable", "crdr": "credit", "calculation": { "http://skyxplug.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 8.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Accounts receivable", "label": "Increase (Decrease) in Accounts Receivable", "documentation": "The 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." } } }, "auth_ref": ["r5"] }, "SKYX_IncreaseDecreaseInConsiderationPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "IncreaseDecreaseInConsiderationPayable", "crdr": "credit", "calculation": { "http://skyxplug.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 16.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Consideration payable", "documentation": "Increase decrease in consideration payable.", "label": "IncreaseDecreaseInConsiderationPayable" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInDeferredCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInDeferredCharges", "crdr": "credit", "calculation": { "http://skyxplug.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 10.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Deferred charges", "label": "Increase (Decrease) in Deferred Charges", "documentation": "The increase (decrease) during the reporting period in the value of expenditures made during the current reporting period for benefits that will be received over a period of years. Deferred charges differ from prepaid expenses in that they usually extend over a long period of time and may or may not be regularly recurring costs of operation." } } }, "auth_ref": ["r5"] }, "us-gaap_IncreaseDecreaseInDeferredRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInDeferredRevenue", "crdr": "debit", "calculation": { "http://skyxplug.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 11.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Deferred revenues", "label": "Increase (Decrease) in Deferred Revenue", "documentation": "Amount of increase (decrease) in deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r662"] }, "us-gaap_IncreaseDecreaseInInventories": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInInventories", "crdr": "credit", "calculation": { "http://skyxplug.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 7.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Inventory", "label": "Increase (Decrease) in Inventories", "documentation": "The 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." } } }, "auth_ref": ["r5"] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingCapitalAbstract", "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Change in operating assets and liabilities:" } } }, "auth_ref": [] }, "us-

gaap_IncreaseDecreaseInOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingLeaseLiability", "crdr": "debit", "calculation": { "http://skyxplug.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 12.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Operating lease liabilities", "label": "Increase (Decrease) in Operating Lease Liability", "documentation": "Amount of increase (decrease) in obligation for operating lease." } } }, "auth_ref": ["r808", "r830"] }, "us-gaap_IncreaseDecreaseInOtherOperatingAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherOperatingAssets", "crdr": "credit", "calculation": { "http://skyxplug.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 14.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Other assets", "label": "Increase (Decrease) in Other Operating Assets", "documentation": "Amount of increase (decrease) in operating assets classified as other." } } }, "auth_ref": ["r5"] }, "us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets", "crdr": "credit", "calculation": { "http://skyxplug.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 9.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Prepaid expenses and other assets", "label": "Increase (Decrease) in Prepaid Expense and Other Assets", "documentation": "Amount of increase (decrease) in prepaid expenses, and assets classified as other." } } }, "auth_ref": ["r5"] }, "us-gaap_IncreaseDecreaseInRoyaltiesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInRoyaltiesPayable", "crdr": "debit", "calculation": { "http://skyxplug.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 15.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Royalty obligation", "label": "Increase (Decrease) in Royalties Payable", "documentation": "The increase (decrease) during the reporting period in the obligations due for compensation payments related to the use of copyrights, patents, trade names, licenses, technology. Royalty payments are also paid by the lease holders for oil, gas, and mineral extraction." } } }, "auth_ref": ["r5"] }, "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/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Individual [Axis]" } } }, "auth_ref": ["r737", "r748", "r758", "r775", "r783", "r787", "r795"] }, "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": ["r793"] }, "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": ["r729", "r798"] }, "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": { "label": "Insider Trading Policies and Procedures Adopted" } } }, "auth_ref": ["r729", "r798"] }, "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": { "label": "Insider Trading Policies and Procedures Not Adopted" } } }, "auth_ref": ["r729", "r798"] }, "us-gaap_IntangibleAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsDisclosureTextBlock", "presentation": ["http://skyxplug.com/role/IntangibleAssetsAndGoodwill"], "lang": { "en-us": { "role": { "label": "INTANGIBLE ASSETS AND GOODWILL", "documentation": "The entire disclosure for all or part of the information related to intangible assets." } } }, "auth_ref": ["r287", "r299", "r301", "r660", "r661"] }, "us-gaap_InterestExpenseDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseDebt", "crdr": "debit", "presentation": ["http://skyxplug.com/role/ScheduleOfInterestExpenseDebtDetails"], "lang": { "en-us": { "role": { "label": "Interest expense", "documentation": "Amount of the cost of borrowed funds accounted for as interest expense for debt." } } }, "auth_ref": ["r89", "r344", "r352", "r682", "r683"] }, "SKYX_InterestExpenseLeaseLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "InterestExpenseLeaseLiabilitiesTableTextBlock", "presentation": ["http://skyxplug.com/role/OperatingLeaseLiabilitiesTables"], "lang": { "en-us": { "role": { "label": "SCHEDULE OF INTEREST EXPENSE LEASE LIABILITIES", "documentation": "Interest Expense Lease Liabilities [Table Text Block]" } } }, "auth_ref": [] }, "us-gaap_InterestExpenseNonoperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseNonoperating", "crdr": "debit", "calculation": { "http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "negatedLabel": "Interest expense, net", "label": "Interest Expense, Nonoperating", "documentation": "Amount of interest expense classified as nonoperating." } } }, "auth_ref": ["r225", "r829"] }, "us-gaap_InterestExpenseOperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseOperating", "crdr": "debit", "presentation": ["http://skyxplug.com/role/ScheduleOfInterestExpenseLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Interest expense", "label": "Interest Expense, Operating", "documentation": "Amount of interest expense classified as operating." } } }, "auth_ref": ["r225", "r525", "r828"] }, "us-gaap_InterestIncomeAndInterestExpenseDisclosureTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeAndInterestExpenseDisclosureTableTextBlock", "presentation": ["http://skyxplug.com/role/DebtsTables"], "lang": { "en-us": { "role": { "label": "SCHEDULE OF INTEREST EXPENSE DEBT", "documentation": "Tabular disclosure of interest income and expense, including, but not limited to, interest income and expense from investments, loans, and securities." } } }, "auth_ref": [] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Interest", "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r180", "r182", "r183"] }, "us-gaap_InventoryAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryAdjustments", "crdr": "credit", "calculation": { "http://skyxplug.com/role/ScheduleOfInventoryDetails": { "parentTag": "us-gaap_InventoryNet", "weight": -1.0, "order": 3.0 } }, "presentation": [

"http://skyxplug.com/role/ScheduleOfInventoryDetails", "http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "negatedLabel": "Allowance", "label": "Inventory allowance", "documentation": "Amount of inventory reserves for last-in first-out (LIFO) and other inventory valuation methods." } } }, "auth_ref": ["r40", "r823"] }, "us-gaap_InventoryFinishedGoods": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoods", "crdr": "debit", "calculation": { "http://skyxplug.com/role/ScheduleOfInventoryDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://skyxplug.com/role/ScheduleOfInventoryDetails"], "lang": { "en-us": { "role": { "label": "Inventory, finished goods", "documentation": "Amount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer." } } }, "auth_ref": ["r821"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 }, "http://skyxplug.com/role/ScheduleOfInventoryDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://skyxplug.com/role/BalanceSheets", "http://skyxplug.com/role/ScheduleOfInventoryDetails"], "lang": { "en-us": { "role": { "label": "Inventory, net", "totalLabel": "Inventory-total", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r165", "r665", "r699"] }, "us-gaap_InventoryPartsAndComponentsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryPartsAndComponentsNetOfReserves", "crdr": "debit", "calculation": { "http://skyxplug.com/role/ScheduleOfInventoryDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://skyxplug.com/role/ScheduleOfInventoryDetails"], "lang": { "en-us": { "role": { "label": "Inventory, component parts", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date for elements of machinery or equipment held for the purpose of replacing similar parts in the course of repair or maintenance." } } }, "auth_ref": ["r101", "r822"] }, "us-gaap_InventoryPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryPolicyTextBlock", "presentation": ["http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Inventory", "documentation": "Disclosure 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." } } }, "auth_ref": ["r133", "r149", "r164", "r280", "r281", "r282", "r517", "r669"] }, "us-gaap_LeaseContractualTermAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseContractualTermAxis", "presentation": ["http://skyxplug.com/role/OperatingLeaseLiabilitiesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Lease Contractual Term [Axis]", "documentation": "Information by contractual term of lease arrangement." } } }, "auth_ref": ["r471", "r807"] }, "us-gaap_LeaseContractualTermDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseContractualTermDomain", "presentation": ["http://skyxplug.com/role/OperatingLeaseLiabilitiesDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Contractual term of lease arrangement." } } }, "auth_ref": ["r471", "r807"] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": ["http://skyxplug.com/role/OperatingLeaseLiabilitiesTables"], "lang": { "en-us": { "role": { "label": "SCHEDULE OF LEASE COST OPERATING LEASE", "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": ["r919"] }, "us-gaap_LeaseholdImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseholdImprovementsMember", "presentation": ["http://skyxplug.com/role/ScheduleOfFurnitureAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Leasehold Improvements [Member]", "documentation": "Additions or improvements to assets held under a lease arrangement." } } }, "auth_ref": ["r103", "r470"] }, "us-gaap_LesseeLeaseDescriptionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionLineItems", "presentation": ["http://skyxplug.com/role/OperatingLeaseLiabilitiesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Lessee, Lease, Description [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": ["r464", "r471"] }, "us-gaap_LesseeLeaseDescriptionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionTable", "presentation": ["http://skyxplug.com/role/OperatingLeaseLiabilitiesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Lessee, Lease, Description [Table]", "documentation": "Disclosure of information about lessee's leases." } } }, "auth_ref": ["r464", "r471"] }, "us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": ["http://skyxplug.com/role/OperatingLeaseLiabilitiesTables"], "lang": { "en-us": { "role": { "label": "SCHEDULE OF MINIMUM LEASE OBLIGATION", "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": ["r920"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://skyxplug.com/role/ScheduleOfMinimumLeaseObligationDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://skyxplug.com/role/ScheduleOfMinimumLeaseObligationDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Lessee, Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": ["r469"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://skyxplug.com/role/ScheduleOfMinimumLeaseObligationDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://skyxplug.com/role/ScheduleOfMinimumLeaseObligationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Twelve months ended September 30, 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": ["r469"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFive", "crdr": "credit", "calculation": { "http://skyxplug.com/role/ScheduleOfMinimumLeaseObligationDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://skyxplug.com/role/ScheduleOfMinimumLeaseObligationDetails"], "lang": { "en-

us": { "role": { "verboseLabel": "Twelve months ended September 30, 2029 and thereafter", "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. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r469"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://skyxplug.com/role/ScheduleOfMinimumLeaseObligationDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://skyxplug.com/role/ScheduleOfMinimumLeaseObligationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Twelve months ended September 30, 2028", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r469"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://skyxplug.com/role/ScheduleOfMinimumLeaseObligationDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://skyxplug.com/role/ScheduleOfMinimumLeaseObligationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Twelve months ended September 30, 2027", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r469"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://skyxplug.com/role/ScheduleOfMinimumLeaseObligationDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://skyxplug.com/role/ScheduleOfMinimumLeaseObligationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Twelve months ended September 30, 2026", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Two", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r469"] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": ["http://skyxplug.com/role/OperatingLeaseLiabilities"], "lang": { "en-us": { "role": { "label": "OPERATING LEASE LIABILITIES", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r459"] }, "SKYX_LetterOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "LetterOfCredit", "crdr": "credit", "presentation": ["http://skyxplug.com/role/OperatingLeaseLiabilitiesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "[custom:LetterOfCredit-0]", "documentation": "Letter of credit." } } }, "auth_ref": [] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit",

"calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r16", "r64", "r65", "r66", "r69", "r70", "r71", "r72", "r188", "r266", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r433", "r434", "r435", "r449", "r582", "r671", "r714", "r873", "r923", "r924"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total Liabilities and Stockholders|u2019 Equity", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r79", "r126", "r533", "r699", "r835", "r854", "r914"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities and Stockholders|u2019 Equity" } } }, "auth_ref": [] }, "SKYX_LiabilitiesAssumedAndConsiderationPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "LiabilitiesAssumedAndConsiderationPayable", "crdr": "credit", "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Liabilities assumed and consideration payable", "documentation": "Liabilities assumed and consideration payable." } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total current liabilities", "label": "Liabilities, Current", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": ["r66", "r148", "r188", "r266", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r433", "r434", "r435", "r449", "r699", "r873", "r923", "r924"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Current liabilities:" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total long-term liabilities", "label": "Liabilities, Noncurrent", "documentation": "Amount of obligation due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r16", "r69", "r70", "r71", "r72", "r188", "r266", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r433", "r434", "r435", "r449", "r873", "r923", "r924"] }, "us-gaap_LiabilitiesNoncurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesNoncurrentAbstract", "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Long term liabilities:" } } }, "auth_ref": [] }, "SKYX_LicenseAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "LicenseAgreementMember", "presentation": [

"http://skyxplug.com/role/RoyaltyObligationsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "License Agreement [Member]", "documentation": "License Agreement [Member]" } } }, "auth_ref": [] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "presentation": ["http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Line of credit", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r16", "r125", "r933"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "calculation": { "http://skyxplug.com/role/ScheduleOfFuturePrincipalPaymentsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://skyxplug.com/role/ScheduleOfDebtDetails", "http://skyxplug.com/role/ScheduleOfFuturePrincipalPaymentsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Total", "totalLabel": "Total", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r16", "r125", "r337", "r351", "r680", "r681", "r697", "r933"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "crdr": "credit", "calculation": { "http://skyxplug.com/role/ScheduleOfFuturePrincipalPaymentsDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://skyxplug.com/role/ScheduleOfFuturePrincipalPaymentsDetails"], "lang": { "en-us": { "role": { "label": "Twelve months ended September 30, 2025", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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": ["r8", "r191", "r342"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive", "crdr": "credit", "calculation": { "http://skyxplug.com/role/ScheduleOfFuturePrincipalPaymentsDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://skyxplug.com/role/ScheduleOfFuturePrincipalPaymentsDetails"], "lang": { "en-us": { "role": { "label": "Twelve months ended September 30, 2029 and thereafter",

"documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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)." } } }, "auth_ref": ["r8", "r191", "r342"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour", "crdr": "credit", "calculation": { "http://skyxplug.com/role/ScheduleOfFuturePrincipalPaymentsDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://skyxplug.com/role/ScheduleOfFuturePrincipalPaymentsDetails"], "lang": { "en-us": { "role": { "label": "Twelve months ended September 30, 2028", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r8", "r191", "r342"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree", "crdr": "credit", "calculation": { "http://skyxplug.com/role/ScheduleOfFuturePrincipalPaymentsDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://skyxplug.com/role/ScheduleOfFuturePrincipalPaymentsDetails"], "lang": { "en-us": { "role": { "label": "Twelve months ended September 30, 2027", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r8", "r191", "r342"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo", "crdr": "credit", "calculation": { "http://skyxplug.com/role/ScheduleOfFuturePrincipalPaymentsDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://skyxplug.com/role/ScheduleOfFuturePrincipalPaymentsDetails"], "lang": { "en-us": { "role": { "label": "Twelve months ended September 30, 2026", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r8", "r191", "r342"] }, "us-gaap_LongTermNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermNotesPayable", "crdr": "credit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesNoncurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Notes payable", "documentation": "Carrying value as of the balance sheet date of notes payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion." } } }, "auth_ref": ["r16"] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis", "presentation": ["http://skyxplug.com/role/ConcentrationsOfRisksDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Customer [Axis]" } } }, "auth_ref": ["r231", "r685", "r701", "r703", "r878", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952", "r953", "r954", "r955", "r956",

"r957", "r958", "r959", "r960", "r961", "r962", "r963"] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://skyxplug.com/role/IntangibleAssetsAndGoodwillDetailsNarrative", "http://skyxplug.com/role/ScheduleOfBlackScholesPricingModelDetails", "http://skyxplug.com/role/ScheduleOfCommonStockDetails", "http://skyxplug.com/role/ScheduleOfDebtDetails", "http://skyxplug.com/role/ScheduleOfDebtTableDetailsParenthetical", "http://skyxplug.com/role/ScheduleOfIntangibleAssetsDetails", "http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Maximum [Member]" } } }, "auth_ref": ["r309", "r310", "r311", "r312", "r386", "r415", "r447", "r516", "r543", "r544", "r551", "r574", "r575", "r634", "r636", "r639", "r640", "r644", "r658", "r659", "r675", "r684", "r686", "r690", "r691", "r695", "r696", "r702", "r875", "r925", "r926", "r927", "r928", "r929", "r930"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Measure [Axis]" } } }, "auth_ref": ["r767"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Name" } } }, "auth_ref": ["r767"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://skyxplug.com/role/IntangibleAssetsAndGoodwillDetailsNarrative", "http://skyxplug.com/role/ScheduleOfBlackScholesPricingModelDetails", "http://skyxplug.com/role/ScheduleOfCommonStockDetails", "http://skyxplug.com/role/ScheduleOfDebtDetails", "http://skyxplug.com/role/ScheduleOfDebtTableDetailsParenthetical", "http://skyxplug.com/role/ScheduleOfIntangibleAssetsDetails", "http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Minimum [Member]" } } }, "auth_ref": ["r309", "r310", "r311", "r312", "r386", "r415", "r447", "r516", "r543", "r544", "r551", "r574", "r575", "r634", "r636", "r639", "r640", "r644", "r658", "r659", "r675", "r684", "r686", "r690", "r691", "r695", "r702", "r875", "r925", "r926", "r927", "r928", "r929", "r930"] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "MNPI Disclosure Timed for Compensation Value" } } }, "auth_ref": ["r786"] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Material Terms of Trading Arrangement" } } }, "auth_ref": ["r794"] }, "srt_NameOfMajorCustomerDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "NameOfMajorCustomerDomain", "presentation": ["http://skyxplug.com/role/ConcentrationsOfRisksDetailsNarrative"], "auth_ref": ["r231", "r685", "r701", "r703", "r878", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952", "r953", "r954", "r955", "r956", "r957", "r958", "r959", "r960", "r961", "r962", "r963"] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Named Executive Officers, Footnote" } } }, "auth_ref": ["r768"] }, "us-gaap_NatureOfOperations": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NatureOfOperations", "presentation": ["http://skyxplug.com/role/OrganizationAndNatureOfOperations"], "lang": { "en-us": { "role": { "label": "ORGANIZATION AND NATURE OF OPERATIONS", "documentation":

"The entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward." } } }, "auth_ref": ["r134", "r142"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://skyxplug.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncrease "weight": 1.0, "order": 3.0 } }, "presentation": ["http://skyxplug.com/role/OrganizationAndNatureOfOperationsDetailsNarrative", "http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by financing activities", "label": "Net cash provided by financing activities", "documentation": "Amount 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." } } }, "auth_ref": ["r181"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash flows from financing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://skyxplug.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncrease "weight": 1.0, "order": 2.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash (used in) provided by 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": ["r181"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash flows from investing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://skyxplug.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncrease "weight": 1.0, "order": 1.0 } }, "presentation": ["http://skyxplug.com/role/OrganizationAndNatureOfOperationsDetailsNarrative", "http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in operating activities", "negatedLabel": "Net cash used in 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": ["r92", "r93", "r96"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash flows from operating activities:" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 }, "http://skyxplug.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows", "http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss", "http://skyxplug.com/role/StatementsOfStockholdersEquity", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net loss", "label": "Net loss", "verboseLabel": "Net Income (Loss)", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r86", "r96", "r127", "r146", "r168", "r171", "r175", "r188", "r195", "r197", "r198", "r199", "r200", "r201", "r204", "r205", "r210", "r266", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r425", "r430", "r446", "r449", "r537", "r603", "r624", "r625", "r712", "r873"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Recently Issued Accounting Pronouncements", "documentation": "Disclosure 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." } } }, "auth_ref": [] }, "dei_NoTradingSymbolFlag": { "xbrltype": "trueItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NoTradingSymbolFlag", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "No Trading Symbol Flag", "documentation": "Boolean flag that is true only for a security having no trading symbol." } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-GAAP Measure Description" } } }, "auth_ref": ["r767"] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": ["r765"] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": ["r764"] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Non-Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r794"] }, "SKYX_NonRule10b51ArrModifiedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "NonRule10b51ArrModifiedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Non-Rule 10b5-1 Arrangement Modified", "documentation": "Non-Rule modified." } } }, "auth_ref": [] },

"ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Non-Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r794"] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "totalLabel": "Total other expense, net", "label": "Nonoperating Income (Expense)", "documentation": "The aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business)." } } }, "auth_ref": ["r88"] }, "us-gaap_NonoperatingIncomeExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpenseAbstract", "presentation": ["http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Other income / (expense)" } } }, "auth_ref": [] }, "us-gaap_NonrelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonrelatedPartyMember", "presentation": ["http://skyxplug.com/role/BalanceSheets", "http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Nonrelated Party [Member]", "documentation": "Party not related to reporting entity." } } }, "auth_ref": ["r836", "r837"] }, "us-gaap_NotesPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesPayableCurrent", "crdr": "credit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Notes payable, current", "documentation": "Sum of the carrying values as of the balance sheet date of the portions of long-term notes payable due within one year or the operating cycle if longer." } } }, "auth_ref": ["r64", "r65"] }, "SKYX_NotesPayableFinancialInstitutionsMember": { "xbrltype": "domainItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "NotesPayableFinancialInstitutionsMember", "presentation": ["http://skyxplug.com/role/ScheduleOfDebtDetails"], "lang": { "en-us": { "role": { "label": "Notes Payable Financial Institutions [Member]", "documentation": "Notes Payable Financial Institutions [Member]" } } }, "auth_ref": [] }, "SKYX_NotesPaybleBelamiSellersMember": { "xbrltype": "domainItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "NotesPaybleBelamiSellersMember", "presentation": ["http://skyxplug.com/role/ScheduleOfDebtDetails"], "lang": { "en-us": { "role": { "label": "Notes Payble Belami Sellers [Member]", "documentation": "Notes Payble Belami Sellers [Member]" } } }, "auth_ref": [] }, "SKYX_OneThirdPartyPayorMember": { "xbrltype": "domainItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "OneThirdPartyPayorMember", "presentation": ["http://skyxplug.com/role/ConcentrationsOfRisksDetailsNarrative"], "lang": { "en-us": { "role": { "label": "One Third-party Payor [Member]", "documentation": "One Third-party Payor [Member]" } } }, "auth_ref": [] }, "SKYX_OneTwoCustomerMember": { "xbrltype": "domainItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "OneTwoCustomerMember", "presentation": ["http://skyxplug.com/role/ConcentrationsOfRisksDetailsNarrative"], "lang": { "en-us": { "role": { "label": "One Two Customer [Member]", "documentation": "One Two Customer [Member]" } } }, "auth_ref": [] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } },

"presentation": ["http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "totalLabel": "Total expenses, net", "label": "Operating Expenses", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "totalLabel": "Loss from operations", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r130", "r672", "r843", "r844", "r845", "r846", "r847"] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "presentation": ["http://skyxplug.com/role/OperatingLeaseLiabilitiesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Operating lease, liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r462"] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Operating lease liabilities, current", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": ["r462"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesNoncurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Operating lease liabilities", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": ["r462"] }, "us-gaap_OperatingLeasePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeasePayments", "crdr": "credit", "presentation": ["http://skyxplug.com/role/ScheduleOfLeaseCostOperatingLeaseDetails"], "lang": { "en-us": { "role": { "label": "Cash paid for operating lease liabilities", "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": ["r463", "r465"] }, "SKYX_OperatingLeaseRentPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "OperatingLeaseRentPayments", "crdr": "credit", "presentation": ["http://skyxplug.com/role/ScheduleOfLeaseCostOperatingLeaseDetails"], "lang": { "en-us": { "role": { "label": "Fixed rent payment", "documentation": "Operating lease rent payments." } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_AssetsNoncurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Right of use assets", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": ["r461"] }, "us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent": { "xbrltype":

"percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageDiscountRatePercent", "presentation": ["http://skyxplug.com/role/ScheduleOfLeaseCostOperatingLeaseDetails"], "lang": { "en-us": { "role": { "label": "Operating lease, weighted average discount rate, percentage", "documentation": "Weighted average discount rate for operating lease calculated at point in time." } } }, "auth_ref": ["r468", "r698"] }, "us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageRemainingLeaseTerm1", "presentation": ["http://skyxplug.com/role/ScheduleOfLeaseCostOperatingLeaseDetails"], "lang": { "en-us": { "role": { "label": "Operating lease, weighted average remaining lease term (in months)", "documentation": "Weighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r467", "r698"] }, "us-gaap_OptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OptionMember", "presentation": ["http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Options Held [Member]", "documentation": "Contracts conveying rights, but not obligations, to buy or sell a specific commodity, or financial or equity instrument, at a specified price during a specified period (an American option) or at a specified date (a European option) which were purchased or otherwise acquired, excluding options written (for which a premium was received)." } } }, "auth_ref": ["r117", "r591", "r596", "r614", "r620", "r641", "r642", "r643", "r704", "r705"] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract", "lang": { "en-us": { "role": { "label": "Organization, Consolidation and Presentation of Financial Statements [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssets", "crdr": "debit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_AssetsNoncurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Other assets", "documentation": "Amount of assets classified as other." } } }, "auth_ref": ["r120", "r155", "r527", "r674", "r714"] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent", "crdr": "credit", "calculation": { "http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Other comprehensive income (loss):", "documentation": "Amount after tax of other comprehensive income (loss) attributable to parent entity." } } }, "auth_ref": ["r4", "r10", "r116", "r169", "r172", "r201"] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract", "presentation": ["http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Other comprehensive loss:" } } }, "auth_ref": [] }, "us-gaap_OtherComprehensiveIncomeLossTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossTax", "crdr": "debit", "presentation": ["http://skyxplug.com/role/StatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Other comprehensive income", "documentation": "Amount of tax expense (benefit) allocated to other comprehensive income (loss)." } } }, "auth_ref": [

"r2", "r173", "r176", "r416", "r420", "r421", "r450", "r453", "r455", "r522", "r538"] }, "ecd_OtherPerfMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OtherPerfMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Other Performance Measure, Amount" } } }, "auth_ref": ["r767"] }, "dei_OtherReportingStandardItemNumber": { "xbrltype": "otherReportingStandardItemNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "OtherReportingStandardItemNumber", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Other Reporting Standard Item Number", "documentation": "\"Item 17\" or \"Item 18\" specified when the basis of accounting is neither US GAAP nor IFRS." } } }, "auth_ref": ["r728"] }, "ecd_OutstandingAggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingAggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Outstanding Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r735", "r746", "r756", "r781"] }, "ecd_OutstandingRecoveryCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Amount" } } }, "auth_ref": ["r738", "r749", "r759", "r784"] }, "ecd_OutstandingRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "verboseLabel": "Name", "label": "Outstanding Recovery, Individual Name" } } }, "auth_ref": ["r738", "r749", "r759", "r784"] }, "SKYX_PatentsAndOthersMember": { "xbrltype": "domainItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "PatentsAndOthersMember", "presentation": ["http://skyxplug.com/role/ScheduleOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Patents and Others [Member]", "documentation": "Patents and Others [Member]" } } }, "auth_ref": [] }, "ecd_PayVsPerformanceDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PayVsPerformanceDisclosureLineItems", "auth_ref": ["r763"] }, "us-gaap_PayablesAndAccrualsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PayablesAndAccrualsAbstract", "lang": { "en-us": { "role": { "label": "Payables and Accruals [Abstract]" } } }, "auth_ref": [] }, "us-gaap_PaymentsOfStockIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfStockIssuanceCosts", "crdr": "credit", "calculation": { "http://skyxplug.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Placement costs", "label": "Payments of Stock Issuance Costs", "documentation": "The cash outflow for cost incurred directly with the issuance of an equity security." } } }, "auth_ref": ["r26"] }, "us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireAvailableForSaleSecuritiesDebt", "crdr": "credit", "calculation": { "http://skyxplug.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Purchase of debt securities", "label": "Payments to Acquire Debt Securities, Available-for-Sale", "documentation": "Amount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r23", "r179", "r234"] }, "us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireBusinessesNetOfCashAcquired", "crdr": "credit", "calculation": { "http://skyxplug.com/role/StatementsOfCashFlows": { "parentTag": "us-

gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Acquisition, net of cash acquired", "label": "Payments to Acquire Businesses, Net of Cash Acquired", "documentation": "The cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase." } } }, "auth_ref": ["r24"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://skyxplug.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Purchase of property and equipment", "label": "Payments to Acquire Property, Plant, and Equipment", "documentation": "The 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." } } }, "auth_ref": ["r90"] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupIssuersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Peer Group Issuers, Footnote" } } }, "auth_ref": ["r766"] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": ["r766"] }, "ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoActuallyPaidCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO Actually Paid Compensation Amount" } } }, "auth_ref": ["r765"] }, "ecd_PeoName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO Name" } } }, "auth_ref": ["r768"] }, "ecd_PeoTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO Total Compensation Amount" } } }, "auth_ref": ["r764"] }, "us-gaap_PlanNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameAxis", "presentation": ["http://skyxplug.com/role/ScheduleOfCommonStockDetails"], "lang": { "en-us": { "role": { "label": "Plan Name [Axis]", "documentation": "Information by plan name for share-based payment arrangement." } } }, "auth_ref": ["r880", "r881", "r882", "r883", "r884", "r885", "r886", "r887", "r888", "r889", "r890", "r891", "r892", "r893", "r894", "r895", "r896", "r897", "r898", "r899", "r900", "r901", "r902", "r903", "r904", "r905"] }, "us-gaap_PlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameDomain", "presentation": ["http://skyxplug.com/role/ScheduleOfCommonStockDetails"], "lang": { "en-us": { "role": { "documentation": "Plan name for share-based payment arrangement." } } }, "auth_ref": ["r880", "r881", "r882", "r883", "r884", "r885", "r886", "r887", "r888", "r889", "r890", "r891", "r892", "r893", "r894", "r895", "r896", "r897", "r898", "r899", "r900", "r901", "r902", "r903", "r904", "r905"] }, "ecd_PnsnBnftsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnBnftsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pension Benefits Adjustments, Footnote" } } }, "auth_ref": ["r765"] }, "dei_PreCommencementIssuerTenderOffer": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "PreCommencementIssuerTenderOffer", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": {

"label": "Pre-commencement Issuer Tender Offer", "documentation": "Boolean flag that is true when the Form 8-K filing is intended to satisfy the filing obligation of the registrant as pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act." } } }, "auth_ref": ["r722"] }, "dei_PreCommencementTenderOffer": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "PreCommencementTenderOffer", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Pre-commencement Tender Offer", "documentation": "Boolean flag that is true when the Form 8-K filing is intended to satisfy the filing obligation of the registrant as pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act." } } }, "auth_ref": ["r724"] }, "us-gaap_PreferredStockConvertibleConversionPrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockConvertibleConversionPrice", "presentation": ["http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Conversion option price", "documentation": "Per share conversion price of preferred stock." } } }, "auth_ref": ["r356"] }, "us-gaap_PreferredStockDividendPaymentTerms": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockDividendPaymentTerms", "presentation": ["http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Redemption period", "documentation": "Specific information regarding dividend payment dates or timing and whether or not dividends are paid on a cumulative basis." } } }, "auth_ref": ["r17", "r48", "r74"] }, "us-gaap_PreferredStockDividendRatePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockDividendRatePercentage", "presentation": ["http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Cumulative dividend percentage", "documentation": "The percentage rate used to calculate dividend payments on preferred stock." } } }, "auth_ref": ["r355", "r635", "r637", "r638", "r645"] }, "us-gaap_PreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockMember", "presentation": ["http://skyxplug.com/role/ScheduleOfAnti-dilutiveCommonStockEquivalentsDetails", "http://skyxplug.com/role/ScheduleOfPreferredStockActivityDetails", "http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Preferred Stock [Member]", "documentation": "Preferred shares may provide a preferential dividend to the dividend on common stock and may take precedence over common stock in the event of a liquidation. Preferred shares typically represent an ownership interest in the company." } } }, "auth_ref": ["r704", "r705", "r708", "r709", "r710", "r711", "r964", "r965"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Preferred stock, par value", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r74", "r354"] }, "us-gaap_PreferredStockRedemptionPremium": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockRedemptionPremium", "crdr": "debit", "presentation": ["http://skyxplug.com/role/ScheduleOfPreferredStockActivityDetails"], "lang": { "en-us": { "role": { "label": "2023 Preferred stock redemption shares, carrying value", "documentation": "The excess of (1) fair value of the consideration transferred to the holders of the preferred stock over (2) the carrying amount of the preferred stock in the registrant's balance sheet, during the accounting period." } } }, "auth_ref": ["r217"] }, "us-gaap_PreferredStockRedemptionPricePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockRedemptionPricePerShare", "presentation": ["http://skyxplug.com/role/ScheduleOfPreferredStockActivityDetails",

"http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "periodEndLabel": "2023 Preferred stock redemption, value per share", "label": "Redemption price per share", "documentation": "The price per share at which the preferred stock of an entity that has priority over common stock in the distribution of dividends and in the event of liquidation of the entity is redeemed or may be called at. The redemption features of this preferred stock are solely within the control of the issuer." } } }, "auth_ref": ["r47", "r48", "r49"] }, "SKYX_PreferredStockRedemptionShares": { "xbrltype": "sharesItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "PreferredStockRedemptionShares", "presentation": ["http://skyxplug.com/role/ScheduleOfPreferredStockActivityDetails"], "lang": { "en-us": { "role": { "label": "2023 Preferred stock redemption, shares", "documentation": "Preferred stock redemption shares" } } }, "auth_ref": [] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Preferred stock, shares authorized", "documentation": "The 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." } } }, "auth_ref": ["r74", "r583"] }, "us-gaap_PrepaidExpenseCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseCurrent", "crdr": "debit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Prepaid expenses and other assets", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r166", "r283", "r284", "r666"] }, "us-gaap_ProceedsFromConvertibleDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromConvertibleDebt", "crdr": "debit", "calculation": { "http://skyxplug.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://skyxplug.com/role/RoyaltyObligationsDetailsNarrative", "http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from issuance of convertible notes", "verboseLabel": "Proceeds from Convertible Debt", "documentation": "The cash inflow from the issuance of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder." } } }, "auth_ref": ["r25"] }, "us-gaap_ProceedsFromIssuanceOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfCommonStock", "crdr": "debit", "calculation": { "http://skyxplug.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from issuance of common stock- offerings", "documentation": "The cash inflow from the additional capital contribution to the entity." } } }, "auth_ref": ["r3"] }, "us-gaap_ProceedsFromIssuanceOfPreferredStockAndPreferenceStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfPreferredStockAndPreferenceStock", "crdr": "debit", "calculation": { "http://skyxplug.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from anticipated issuance of preferred stock", "documentation": "Proceeds from issuance of capital stock which provides for a specific dividend that is paid to the shareholders before any dividends to common stockholders and which takes precedence over common stockholders in the event of liquidation." } } }, "auth_ref": ["r3"] }, "us-gaap_ProceedsFromLinesOfCredit": {

"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLinesOfCredit", "crdr": "debit", "calculation": { "http://skyxplug.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from line of credit", "documentation": "Amount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": ["r25", "r834"] }, "us-gaap_ProceedsFromRoyaltiesReceived": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromRoyaltiesReceived", "crdr": "debit", "presentation": ["http://skyxplug.com/role/RoyaltyObligationsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Proceeds from Royalties Received", "documentation": "Cash received for royalties during the current period." } } }, "auth_ref": ["r94", "r95"] }, "us-gaap_ProceedsFromSaleOfAvailableForSaleSecuritiesDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfAvailableForSaleSecuritiesDebt", "crdr": "debit", "calculation": { "http://skyxplug.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from disposition of debt securities", "documentation": "Amount of cash inflow from sale of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r22", "r179", "r234", "r265"] }, "SKYX_ProformaFinancialStatementsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "ProformaFinancialStatementsDisclosureTextBlock", "presentation": ["http://skyxplug.com/role/ProformaFinancialStatements"], "lang": { "en-us": { "role": { "label": "PROFORMA FINANCIAL STATEMENTS", "documentation": "Proforma Financial Statements Disclosure [TextBlock]" } } }, "auth_ref": [] }, "us-gaap_ProgramRightsObligationsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProgramRightsObligationsNoncurrent", "crdr": "credit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesNoncurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Royalty obligations", "documentation": "Amount of obligations related to rights to programming, including, but not limited to, feature films and episodic series, acquired under license agreements that will be paid after one year." } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAbstract", "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Abstract]" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": ["http://skyxplug.com/role/ScheduleOfFurnitureAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": ["r7", "r470"] }, "us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentDisclosureTextBlock", "presentation": ["http://skyxplug.com/role/PropertyAndEquipment"], "lang": { "en-us": { "role": { "label": "PROPERTY AND EQUIPMENT", "documentation": "The entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r102", "r137", "r140", "r141"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri":

"http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://skyxplug.com/role/ScheduleOfFurnitureAndEquipmentDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://skyxplug.com/role/ScheduleOfFurnitureAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Total", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r103", "r151", "r536"] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": ["http://skyxplug.com/role/ScheduleOfFurnitureAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [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": ["r470"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_AssetsNoncurrent", "weight": 1.0, "order": 1.0 }, "http://skyxplug.com/role/ScheduleOfFurnitureAndEquipmentDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://skyxplug.com/role/BalanceSheets", "http://skyxplug.com/role/ScheduleOfFurnitureAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Property and equipment, net", "totalLabel": "Total, net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r7", "r470", "r526", "r536", "r699"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://skyxplug.com/role/PropertyAndEquipmentTables"], "lang": { "en-us": { "role": { "label": "SCHEDULE OF FURNITURE AND EQUIPMENT", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r7"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://skyxplug.com/role/ScheduleOfFurnitureAndEquipmentDetails"], "lang": { "en-us": { "role": { "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r103", "r470"] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": ["r763"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure, Table" } } }, "auth_ref": ["r763"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": [

"http://skyxplug.com/role/IntangibleAssetsAndGoodwillDetailsNarrative",
"http://skyxplug.com/role/ScheduleOfBlackScholesPricingModelDetails",
"http://skyxplug.com/role/ScheduleOfCommonStockDetails",
"http://skyxplug.com/role/ScheduleOfDebtDetails",
"http://skyxplug.com/role/ScheduleOfDebtTableDetailsParenthetical",
"http://skyxplug.com/role/ScheduleOfIntangibleAssetsDetails",
"http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": {
"role": { "label": "Statistical Measurement [Axis]" } } }, "auth_ref": ["r309", "r310",
"r311", "r312", "r384", "r386", "r411", "r412", "r413", "r415", "r447", "r491", "r500",
"r516", "r543", "r544", "r551", "r574", "r575", "r634", "r636", "r639", "r640", "r644",
"r658", "r659", "r675", "r684", "r686", "r690", "r691", "r695", "r696", "r702", "r706",
"r872", "r875", "r910", "r926", "r927", "r928", "r929", "r930"] }, "srt_RangeMember": {
"xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname":
"RangeMember", "presentation": [
"http://skyxplug.com/role/IntangibleAssetsAndGoodwillDetailsNarrative",
"http://skyxplug.com/role/ScheduleOfBlackScholesPricingModelDetails",
"http://skyxplug.com/role/ScheduleOfCommonStockDetails",
"http://skyxplug.com/role/ScheduleOfDebtDetails",
"http://skyxplug.com/role/ScheduleOfDebtTableDetailsParenthetical",
"http://skyxplug.com/role/ScheduleOfIntangibleAssetsDetails",
"http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "auth_ref": ["r309",
"r310", "r311", "r312", "r384", "r386", "r411", "r412", "r413", "r415", "r447", "r491",
"r500", "r516", "r543", "r544", "r551", "r574", "r575", "r634", "r636", "r639", "r640",
"r644", "r658", "r659", "r675", "r684", "r686", "r690", "r691", "r695", "r696", "r702",
"r706", "r872", "r875", "r910", "r926", "r927", "r928", "r929", "r930"] },
"ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems",
"auth_ref": ["r730", "r741", "r751", "r776"] }, "us-gaap_RelatedPartyDomain": {
"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"RelatedPartyDomain", "presentation": ["http://skyxplug.com/role/BalanceSheets",
"http://skyxplug.com/role/RelatedPartyTransactionsDetailsNarrative",
"http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": {
"documentation": "Related and nonrelated parties. Related party includes, but is not
limited to, affiliate, other entity for which investment is accounted for under equity
method, trust for benefit of employee, principal owner, management, and member of
immediate family, and other party that may be prevented from pursuing separate
interests because of control, significant influence, or ownership interest." } } },
"auth_ref": ["r232", "r385", "r477", "r478", "r529", "r534", "r577", "r578", "r579",
"r580", "r581", "r600", "r602", "r633"] }, "us-gaap_RelatedPartyMember": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"RelatedPartyMember", "presentation": ["http://skyxplug.com/role/BalanceSheets",
"http://skyxplug.com/role/RelatedPartyTransactionsDetailsNarrative",
"http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": {
"label": "Related Party [Member]", "documentation": "Party related to reporting entity.
Includes, but is not limited to, affiliate, entity for which investment is accounted for by
equity method, trust for benefit of employees, and principal owner, management, and
members of immediate family." } } }, "auth_ref": ["r189", "r190", "r477", "r478",
"r479", "r480", "r529", "r534", "r577", "r578", "r579", "r580", "r581", "r600", "r602",
"r633"] }, "us-gaap_RelatedPartyTransactionAmountsOfTransaction": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"RelatedPartyTransactionAmountsOfTransaction", "crdr": "debit", "presentation": [
"http://skyxplug.com/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-
us": { "role": { "label": "Related party transactions amount", "documentation":
"Amount of transactions with related party during the financial reporting period." } }
}, "auth_ref": ["r62", "r477"] }, "us-gaap_RelatedPartyTransactionLineItems": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"RelatedPartyTransactionLineItems", "presentation": [
"http://skyxplug.com/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-

us": { "role": { "label": "Related Party Transaction [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": ["r232", "r607", "r608", "r611"] }, "us-gaap_RelatedPartyTransactionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsAbstract", "lang": { "en-us": { "role": { "label": "Related Party Transactions [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://skyxplug.com/role/BalanceSheets", "http://skyxplug.com/role/RelatedPartyTransactionsDetailsNarrative", "http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r232", "r385", "r477", "r478", "r529", "r534", "r577", "r578", "r579", "r580", "r581", "r600", "r602", "r633", "r922"] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://skyxplug.com/role/RelatedPartyTransactions"], "lang": { "en-us": { "role": { "label": "RELATED PARTY TRANSACTIONS", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": ["r474", "r475", "r476", "r478", "r481", "r559", "r560", "r561", "r609", "r610", "r611", "r630", "r632"] }, "us-gaap_RepaymentsOfNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfNotesPayable", "crdr": "credit", "calculation": { "http://skyxplug.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 6.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Principal repayments of notes payable", "label": "Repayments of Notes Payable", "documentation": "The cash outflow for a borrowing supported by a written promise to pay an obligation." } } }, "auth_ref": ["r91"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": ["r731", "r742", "r752", "r777"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Determination Date" } } }, "auth_ref": ["r732", "r743", "r753", "r778"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement does not require Recovery" } } }, "auth_ref": ["r739", "r750", "r760", "r785"] }, "us-gaap_RestrictedCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCash", "crdr": "debit", "calculation": { "http://skyxplug.com/role/ScheduleOfCashCashEquivalentsAndRestrictedCashDetails": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 2.0 } }, "presentation": [

"http://skyxplug.com/role/ScheduleOfCashCashEquivalentsAndRestrictedCashDetails", "http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "verboseLabel": "Restricted cash", "label": "Restricted Cash [Default Label]", "documentation": "Amount of cash restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits." } } }, "auth_ref": ["r816", "r832", "r931", "r934"] }, "us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "presentation": ["http://skyxplug.com/role/OrganizationAndNatureOfOperationsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Restricted cash and cash equivalents", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. 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": ["r27", "r150", "r184"] }, "us-gaap_RestrictedCashCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashCurrent", "crdr": "debit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Restricted cash", "documentation": "Amount of cash restricted as to withdrawal or usage, classified as current. 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." } } }, "auth_ref": ["r816", "r832"] }, "us-gaap_RestrictedCashEquivalentsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashEquivalentsNoncurrent", "crdr": "debit", "presentation": ["http://skyxplug.com/role/OrganizationAndNatureOfOperationsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Restricted cash, long term", "documentation": "Amount of cash equivalents restricted as to withdrawal or usage, classified as noncurrent. 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": ["r132", "r652", "r653", "r817", "r832"] }, "us-gaap_RestrictedCashNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashNoncurrent", "crdr": "debit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_AssetsNoncurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Restricted cash", "label": "Restricted Cash, Noncurrent", "documentation": "Amount of cash restricted as to withdrawal or usage, classified as noncurrent. 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." } } }, "auth_ref": ["r132", "r817", "r832"] }, "SKYX_RestrictedCashPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "RestrictedCashPolicyTextBlock", "presentation": ["http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Restricted Cash", "documentation": "Restricted Cash [Policy Text Block]" } } }, "auth_ref": [] }, "us-gaap_RestrictedInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedInvestments", "crdr": "debit", "presentation": ["http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative"],

"lang": { "en-us": { "role": { "label": "Restricted investments", "documentation": "Investments which are not defined as or included in marketable (debt, equity, or other) securities whose use is restricted in whole or in part, generally by contractual agreements or regulatory requirements. For use in an unclassified balance sheet." } } }, "auth_ref": ["r652", "r653"] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://skyxplug.com/role/ScheduleOfNon-vestedRestrictedStockDetails", "http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Restricted Stock Units (RSUs) [Member]", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Accumulated deficit", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r76", "r107", "r532", "r548", "r550", "r558", "r584", "r699"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://skyxplug.com/role/StatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r145", "r192", "r193", "r194", "r196", "r201", "r203", "r205", "r267", "r268", "r302", "r418", "r419", "r422", "r423", "r424", "r426", "r429", "r430", "r436", "r438", "r439", "r441", "r444", "r458", "r460", "r545", "r547", "r562", "r965"] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Revenue", "documentation": "Amount, 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." } } }, "auth_ref": ["r128", "r129", "r218", "r223", "r224", "r226", "r228", "r229", "r230", "r231", "r381", "r382", "r518"] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": ["http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Customer Contracts Balances", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": ["r143", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r663"] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://skyxplug.com/role/ScheduleOfLeaseCostOperatingLeaseDetails"], "lang": { "en-us": { "role": { "label": "Right-of-use assets obtained in exchange for new operating lease obligations", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r466", "r698"] },

"SKYX_RightofuseAssetsAndOperatingLeaseLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "RightofuseAssetsAndOperatingLeaseLiabilities", "crdr": "credit", "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Right-of-use assets and operating lease liabilities", "documentation": "Right-of-use assets and operating lease liabilities." } } }, "auth_ref": [] }, "us-gaap_RisksAndUncertaintiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RisksAndUncertaintiesAbstract", "lang": { "en-us": { "role": { "label": "Risks and Uncertainties [Abstract]" } } }, "auth_ref": [] }, "SKYX_RoyaltyObligationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "RoyaltyObligationTextBlock", "presentation": ["http://skyxplug.com/role/RoyaltyObligations"], "lang": { "en-us": { "role": { "label": "ROYALTY OBLIGATIONS", "documentation": "Royalty Obligation [Text Block]" } } }, "auth_ref": [] }, "SKYX_RoyaltyPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "RoyaltyPayments", "crdr": "credit", "presentation": ["http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Royalty payment", "documentation": "Royalty payments." } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r794"] }, "SKYX_Rule10b51ArrModifiedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "Rule10b51ArrModifiedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Modified", "documentation": "Rule modified." } } }, "auth_ref": [] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r794"] }, "us-gaap_SaleOfStockNameOfTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockNameOfTransactionDomain", "presentation": ["http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Sale of the entity's stock, including, but not limited to, initial public offering (IPO) and private placement." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccruedLiabilitiesTableTextBlock", "presentation": ["http://skyxplug.com/role/AccountsPayableAndAccruedExpensesTables"], "lang": { "en-us": { "role": { "label": "SCHEDULE OF ACCRUED EXPENSES", "documentation": "Tabular disclosure of the components of accrued liabilities." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareT { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable" "presentation": ["http://skyxplug.com/role/ScheduleOfAnti-dilutiveCommonStockEquivalentsDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Security, Excluded EPS Calculation [Table]", "documentation": "Disclosure of information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": ["r31"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareT { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBl "presentation": [

"http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "label": "SCHEDULE OF ANTI-DILUTIVE COMMON STOCK EQUIVALENTS", "documentation": "Tabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities." } } }, "auth_ref": ["r31"] }, "us-gaap_ScheduleOfCashAndCashEquivalentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashAndCashEquivalentsTableTextBlock", "presentation": ["http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "label": "SCHEDULE OF CASH, CASH EQUIVALENTS AND RESTRICTED CASH", "documentation": "Tabular disclosure of the components of cash and cash equivalents." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfCollaborativeArrangementsAndNoncollaborativeArrangementTransacti { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCollaborativeArrangementsAndNoncollaborativeArrangementTransactionsT "presentation": ["http://skyxplug.com/role/RoyaltyObligationsDetailsNarrative", "http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Collaborative Arrangement and Arrangement Other than Collaborative [Table]", "documentation": "Disclosure of information about collaborative arrangement and arrangement other than collaborative applicable to revenue-generating activity or operations." } } }, "auth_ref": ["r431"] }, "us-gaap_ScheduleOfCommonStockOutstandingRollForwardTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCommonStockOutstandingRollForwardTableTextBlock", "presentation": ["http://skyxplug.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "label": "SCHEDULE OF COMMON STOCK", "documentation": "Tabular disclosure of the change in common stock outstanding." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtTableTextBlock", "presentation": ["http://skyxplug.com/role/DebtsTables"], "lang": { "en-us": { "role": { "label": "SCHEDULE OF DEBT", "documentation": "Tabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDefinedBenefitPlansDisclosuresTable", "presentation": ["http://skyxplug.com/role/BalanceSheets", "http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan [Table]", "documentation": "Disclosure of information about individual defined benefit pension plan or other postretirement defined benefit plan. It may be appropriate to group certain similar plans. Also includes schedule for fair value of plan assets by major categories of plan assets by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets or liabilities (Level 1), Significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r9", "r51", "r52", "r53", "r54"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://skyxplug.com/role/IntangibleAssetsAndGoodwillDetailsNarrative", "http://skyxplug.com/role/ScheduleOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": ["r288", "r294", "r297", "r298", "r300", "r519", "r661", "r678"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype":

"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://skyxplug.com/role/IntangibleAssetsAndGoodwillTables"], "lang": { "en-us": { "role": { "label": "SCHEDULE OF INTANGIBLE ASSETS", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": ["r678", "r862"] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "label": "SCHEDULE OF INVENTORY", "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": ["r18", "r80", "r81", "r82"] }, "us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "presentation": ["http://skyxplug.com/role/DebtsTables"], "lang": { "en-us": { "role": { "label": "SCHEDULE OF FUTURE PRINCIPAL PAYMENTS", "documentation": "Tabular disclosure of maturity and sinking fund requirement for long-term debt." } } }, "auth_ref": ["r8"] }, "us-gaap_ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock", "presentation": ["http://skyxplug.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "label": "SCHEDULE OF NON-VESTED RESTRICTED STOCK", "documentation": "Tabular disclosure of the changes in outstanding nonvested restricted stock units." } } }, "auth_ref": ["r113"] }, "us-gaap_ScheduleOfPreferredUnitsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPreferredUnitsTextBlock", "presentation": ["http://skyxplug.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "label": "SCHEDULE OF PREFERRED STOCK ACTIVITY", "documentation": "Tabular disclosure of preferred units of master limited partnerships that have priority over limited partner units in areas including liquidation, redemption, conversion, tax status of distribution or sharing in distributions. This schedule ordinarily includes a description of the preferred units that details various rights including redemption, conversion, liquidation, and sharing in distributions; capital contributed by preferred partners; number of preferred units authorized to be issued, issued, and outstanding; aggregate cumulative cash distributions made to the preferred partners; aggregate cumulative net income earned by the preferred partners; capital account balance of the preferred partners." } } }, "auth_ref": ["r108"] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": ["http://skyxplug.com/role/ScheduleOfFurnitureAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r7", "r470"] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": ["http://skyxplug.com/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Table]", "documentation": "Disclosure of information about related party transaction." } } }, "auth_ref": ["r61", "r62", "r607", "r608", "r611"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardT

{ "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable" "presentation": ["http://skyxplug.com/role/ScheduleOfNon-vestedRestrictedStockDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r387", "r388", "r389", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://skyxplug.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "label": "SCHEDULE OF STOCK OPTION ACTIVITY", "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": ["r14", "r15", "r109"] }, "us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTe { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlo "presentation": ["http://skyxplug.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "label": "SCHEDULE OF BLACK SCHOLES PRICING MODEL", "documentation": "Tabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions." } } }, "auth_ref": ["r115"] }, "us-gaap_ScheduleOfShortTermDebtTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShortTermDebtTable", "presentation": ["http://skyxplug.com/role/ScheduleOfDebtDetails", "http://skyxplug.com/role/ScheduleOfDebtTableDetailsParenthetical", "http://skyxplug.com/role/StockholdersEquityDeficitDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Short-Term Debt [Table]", "documentation": "Disclosure of information about short-term debt arrangement. Includes, but is not limited to, description of arrangement, lender, repayment term, weighted-average interest rate, borrowed amount, and description and amount of refinancing of short-term obligation when obligation is excluded from current liability." } } }, "auth_ref": ["r64"] }, "us-gaap_ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock", "presentation": ["http://skyxplug.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "label": "SCHEDULE OF WARRANT ACTIVITY", "documentation": "Tabular disclosure of warrants or rights issued. Warrants and rights outstanding are derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months. Disclose the title of issue of securities called for by warrants and rights outstanding, the aggregate amount of securities called for by warrants and rights outstanding, the date from which the warrants or rights are exercisable, and the price at which the warrant or right is exercisable." } } }, "auth_ref": ["r55"] }, "us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "presentation": ["http://skyxplug.com/role/IntangibleAssetsAndGoodwillTables"],

"lang": { "en-us": { "role": { "label": "SCHEDULE OF INTANGIBLE ASSETS AMORTIZATION EXPENSE FOR FUTURE", "documentation": "Tabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets." } } }, "auth_ref": ["r678", "r864"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r716"] }, "dei_Security12gTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12gTitle", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Title of 12(g) Security", "documentation": "Title of a 12(g) registered security." } } }, "auth_ref": ["r720"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r719"] }, "dei_SecurityReportingObligation": { "xbrltype": "securityReportingObligationItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityReportingObligation", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Security Reporting Obligation", "documentation": "15(d), indicating whether the security has a reporting obligation under that section of the Exchange Act." } } }, "auth_ref": ["r725"] }, "us-gaap_SellingAndMarketingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingAndMarketingExpense", "crdr": "debit", "calculation": { "http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Selling and marketing expenses", "documentation": "The aggregate total amount of expenses directly related to the marketing or selling of products or services." } } }, "auth_ref": [] }, "SKYX_SeriesA1PreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "SeriesA1PreferredStockMember", "presentation": ["http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Series A1 Preferred Stock [Member]", "documentation": "Series A1 Preferred Stock [Member]" } } }, "auth_ref": [] }, "SKYX_SeriesAAndA1PreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "SeriesAAndA1PreferredStockMember", "presentation": ["http://skyxplug.com/role/StockholdersEquityDetailsNarrative", "http://skyxplug.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Series A And A1 Preferred Stock [Member]", "documentation": "Series A And A1 Preferred Stock [Member]" } } }, "auth_ref": [] }, "us-gaap_SeriesAPreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeriesAPreferredStockMember", "presentation": ["http://skyxplug.com/role/RelatedPartyTransactionsDetailsNarrative", "http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Series A Preferred Stock [Member]", "documentation": "Series A preferred stock." } } }, "auth_ref": ["r819", "r820", "r877"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://skyxplug.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows", "http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Non-cash equity-based compensation expense", "verboseLabel": "Share based compensation expense", "documentation": "Amount of noncash expense

for share-based payment arrangement." } } }, "auth_ref": ["r5"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrun
{ "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments
"presentation": ["http://skyxplug.com/role/ScheduleOfNon-vestedRestrictedStockDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Non-vested restricted stock units, forfeited", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": ["r405"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrun
{ "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments
"presentation": ["http://skyxplug.com/role/ScheduleOfNon-vestedRestrictedStockDetails"], "lang": { "en-us": { "role": { "label": "Non-vested restricted stock units, Weighted average grant due fair value, forfeited", "documentation": "Weighted 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." } } }, "auth_ref": ["r405"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrun
{ "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments
"presentation": ["http://skyxplug.com/role/ScheduleOfNon-vestedRestrictedStockDetails"], "lang": { "en-us": { "role": { "label": "Non-vested restricted stock units, granted", "documentation": "The 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)." } } }, "auth_ref": ["r403"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrun
{ "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments
"presentation": ["http://skyxplug.com/role/ScheduleOfNon-vestedRestrictedStockDetails"], "lang": { "en-us": { "role": { "label": "Non-vested restricted stock units, Weighted average grant due fair value, granted", "documentation": "The 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)." } } }, "auth_ref": ["r403"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrun
{ "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments
"presentation": ["http://skyxplug.com/role/ScheduleOfNon-vestedRestrictedStockDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Non-vested restricted stock units, beginning balance", "periodEndLabel": "Non-vested restricted stock units, ending balance", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number", "documentation": "The 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." } } }, "auth_ref": ["r400", "r401"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrun
{ "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments
"presentation": ["http://skyxplug.com/role/ScheduleOfNon-vestedRestrictedStockDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Non-vested restricted stock units, Weighted average grant due fair value, beginning balance", "periodEndLabel": "Non-vested restricted stock units, Weighted average

grant due fair value, ending balance", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value", "documentation": "Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r400", "r401"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrun { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments "presentation": ["http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Weighted-average remaining contractual life", "documentation": "Weighted average remaining contractual term for equity-based awards excluding options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r114"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrun { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments "presentation": ["http://skyxplug.com/role/ScheduleOfNon-vestedRestrictedStockDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Non-vested restricted stock units, vested", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": ["r404"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrun { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments "presentation": ["http://skyxplug.com/role/ScheduleOfNon-vestedRestrictedStockDetails"], "lang": { "en-us": { "role": { "label": "Non-vested restricted stock units, Weighted average grant due fair value, vested", "documentation": "The 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." } } }, "auth_ref": ["r404"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssu { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumpti "presentation": ["http://skyxplug.com/role/ScheduleOfBlackScholesPricingModelDetails"], "lang": { "en-us": { "role": { "label": "Exercise price", "documentation": "Agreed-upon price for the exchange of the underlying asset relating to the share-based payment award." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssu { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumpti "presentation": ["http://skyxplug.com/role/ScheduleOfBlackScholesPricingModelDetails"], "lang": { "en-us": { "role": { "label": "Dividend yield", "documentation": "The estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term." } } }, "auth_ref": ["r412"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssu { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumpti "presentation": ["http://skyxplug.com/role/ScheduleOfBlackScholesPricingModelDetails"], "lang": { "en-us": { "role": { "label": "Expected volatility", "documentation": "The estimated

measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": ["r411"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssu
{ "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumpti
"presentation": [
"http://skyxplug.com/role/ScheduleOfBlackScholesPricingModelDetails"], "lang": {
"en-us": { "role": { "label": "Risk-fee interest rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } },
"auth_ref": ["r413"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems",
"presentation": ["http://skyxplug.com/role/ScheduleOfNon-vestedRestrictedStockDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]",
"documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r387", "r388", "r389", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEqu
{ "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityIn
"presentation": ["http://skyxplug.com/role/ScheduleOfWarrantActivityDetails"],
"lang": { "en-us": { "role": { "negatedLabel": "Number of Warrants, Exercised", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Exercised", "documentation": "Number of non-option equity instruments exercised by participants." } } }, "auth_ref": ["r13"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEqu
{ "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityIn
"presentation": ["http://skyxplug.com/role/ScheduleOfWarrantActivityDetails"],
"lang": { "en-us": { "role": { "negatedLabel": "Number of Warrants, Forfeited", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Forfeitures", "documentation": "Number of shares under non-option equity instrument agreements that were cancelled as a result of occurrence of a terminating event." } } }, "auth_ref": ["r112"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEqu
{ "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityIn
"presentation": ["http://skyxplug.com/role/ScheduleOfWarrantActivityDetails"],
"lang": { "en-us": { "role": { "label": "Number of Warrants, Issued", "documentation": "Net number of non-option equity instruments granted to participants." } } },
"auth_ref": ["r12"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEqu
{ "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityIn
"presentation": ["http://skyxplug.com/role/ScheduleOfWarrantActivityDetails"],
"lang": { "en-us": { "role": { "periodStartLabel": "Number of Warrants, Beginning balance", "periodEndLabel": "Number of Warrants, Ending balance", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity

Instruments, Outstanding, Number", "documentation": "Number of equity instruments other than options outstanding, including both vested and non-vested instruments." } } }, "auth_ref": ["r110", "r111"] }, "SKYX_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptions{ "xbrltype": "perShareItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionsOutsta "presentation": ["http://skyxplug.com/role/ScheduleOfWarrantActivityDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Weighted average exercise price outstanding, beginning", "periodEndLabel": "Weighted average exercise price outstanding, ending", "documentation": "Nonoption weighted average exercise price outstanding.", "label": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionsOutsta } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExerci{ "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisable "presentation": ["http://skyxplug.com/role/ScheduleOfStockOptionActivityDetails"], "lang": { "en-us": { "role": { "periodEndLabel": "Number of shares, Exercisable", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number", "documentation": "The number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan." } } }, "auth_ref": ["r394"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExerci{ "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisable "presentation": ["http://skyxplug.com/role/ScheduleOfStockOptionActivityDetails"], "lang": { "en-us": { "role": { "periodEndLabel": "Weighted Average Exercise Price, Exercisable ending", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price", "documentation": "The 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." } } }, "auth_ref": ["r394"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpira{ "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirations "presentation": ["http://skyxplug.com/role/ScheduleOfStockOptionActivityDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Number of shares, Awards expired", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period", "documentation": "Number of options or other stock instruments for which the right to exercise has lapsed under the terms of the plan agreements." } } }, "auth_ref": ["r399"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfei{ "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeitures "presentation": ["http://skyxplug.com/role/ScheduleOfStockOptionActivityDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Number of shares, Forfeited", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period", "documentation": "The number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan." } } }, "auth_ref": ["r398"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrants{ "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPe "presentation": ["http://skyxplug.com/role/ScheduleOfStockOptionActivityDetails"], "lang": { "en-us": { "role": { "label": "Number of shares, Granted", "documentation":

"Gross number of share options (or share units) granted during the period." } } },
"auth_ref": ["r396"] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutsta
{ "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandin
"crdr": "debit", "presentation": [
"http://skyxplug.com/role/ScheduleOfStockOptionActivityDetails"], "lang": { "en-us": {
"role": { "periodStartLabel": "Aggregate Intrinsic value, Outstanding beginning",
"periodEndLabel": "Aggregate Intrinsic value, Outstanding ending", "label": "Share-
Based Compensation Arrangement by Share-Based Payment Award, Options,
Outstanding, Intrinsic Value", "documentation": "Amount by which the current fair
value of the underlying stock exceeds the exercise price of options outstanding." } } },
"auth_ref": ["r56"] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutsta
{ "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandin
"presentation": ["http://skyxplug.com/role/ScheduleOfStockOptionActivityDetails"],
"lang": { "en-us": { "role": { "periodStartLabel": "Number of shares, Outstanding
beginning", "periodEndLabel": "Number of shares, Outstanding ending", "label":
"Share-Based Compensation Arrangement by Share-Based Payment Award, Options,
Outstanding, Number", "documentation": "Number of options outstanding, including
both vested and non-vested options." } } }, "auth_ref": ["r392", "r393"] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutsta
{ "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandin
"presentation": ["http://skyxplug.com/role/ScheduleOfStockOptionActivityDetails"],
"lang": { "en-us": { "role": { "periodStartLabel": "Weighted Average Exercise Price,
Outstanding beginning", "periodEndLabel": "Weighted Average Exercise Price,
Outstanding Ending", "label": "Share-Based Compensation Arrangement by Share-
Based Payment Award, Options, Outstanding, Weighted Average Exercise Price",
"documentation": "Weighted average price at which grantees can acquire the shares
reserved for issuance under the stock option plan." } } }, "auth_ref": ["r392", "r393"]
}, "us-
gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAn
{ "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPla
"presentation": ["http://skyxplug.com/role/ScheduleOfNon-
vestedRestrictedStockDetails",
"http://skyxplug.com/role/StockholdersEquityDetailsNarrative",
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": {
"documentation": "Award under share-based payment arrangement." } } }, "auth_ref": [
"r389", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399",
"r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410",
"r411", "r412", "r413", "r414"] },
"SKYX_ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptions
{ "xbrltype": "perShareItemType", "nsuri": "http://skyxplug.com/20240930",
"localname":
"ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsExerc
"presentation": ["http://skyxplug.com/role/ScheduleOfWarrantActivityDetails"],
"lang": { "en-us": { "role": { "verboseLabel": "Weighted Average Exercise Price,
Exercised", "documentation": "Nonoption weighted average exercise price exercised.",
"label":
"ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsExerc
} } }, "auth_ref": [] },
"SKYX_ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptions
{ "xbrltype": "perShareItemType", "nsuri": "http://skyxplug.com/20240930",
"localname":
"ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsForfei

"presentation": ["http://skyxplug.com/role/ScheduleOfWarrantActivityDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Weighted Average Exercise Price, Forfeited", "documentation": "Nonoption weighted average exercise price forfeited.", "label": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsForfei } } }, "auth_ref": [] }, "SKYX_ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptions { "xbrltype": "perShareItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsIssued "presentation": ["http://skyxplug.com/role/ScheduleOfWarrantActivityDetails"], "lang": { "en-us": { "role": { "label": "Weighted Average Exercise Price, Issued", "documentation": "Nonoption weighted average exercise price issued." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExerc { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesI "presentation": ["http://skyxplug.com/role/ScheduleOfStockOptionActivityDetails"], "lang": { "en-us": { "role": { "label": "Weighted Average Exercise Price, Exercised", "documentation": "Weighted average price at which option holders acquired shares when converting their stock options into shares." } } }, "auth_ref": ["r397"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpir { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpiration "presentation": ["http://skyxplug.com/role/ScheduleOfStockOptionActivityDetails"], "lang": { "en-us": { "role": { "label": "Weighted Average Exercise Price, Awards expired", "documentation": "Weighted average price at which grantees could have acquired the underlying shares with respect to stock options of the plan that expired." } } }, "auth_ref": ["r399"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfe { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeiture "presentation": ["http://skyxplug.com/role/ScheduleOfStockOptionActivityDetails"], "lang": { "en-us": { "role": { "label": "Weighted Average Exercise Price, Forfeited", "documentation": "Weighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated." } } }, "auth_ref": ["r398"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGran { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInP "presentation": ["http://skyxplug.com/role/ScheduleOfStockOptionActivityDetails"], "lang": { "en-us": { "role": { "label": "Weighted Average Exercise Price, Granted", "documentation": "Weighted average per share amount at which grantees can acquire shares of common stock by exercise of options." } } }, "auth_ref": ["r396"] }, "us-gaap_SharePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharePrice", "presentation": ["http://skyxplug.com/role/ScheduleOfBlackScholesPricingModelDetails"], "lang": { "en-us": { "role": { "label": "Stock price", "documentation": "Price of a single share of a number of saleable stocks of a company." } } }, "auth_ref": [] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssu { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumpti "presentation": ["http://skyxplug.com/role/ScheduleOfBlackScholesPricingModelDetails"], "lang": { "en-us": { "role": { "label": "Expected term (in years)", "documentation": "Expected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r410"] }, "us-

gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercis
{ "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisable
"crdr": "debit", "presentation": [
"http://skyxplug.com/role/ScheduleOfStockOptionActivityDetails"], "lang": { "en-us": {
"role": { "periodEndLabel": "Aggregate Intrinsic value, Exercisable ending", "label":
"Share-Based Compensation Arrangement by Share-Based Payment Award, Options,
Exercisable, Intrinsic Value", "documentation": "Amount of difference between fair
value of the underlying shares reserved for issuance and exercise price of vested
portions of options outstanding and currently exercisable." } } }, "auth_ref": ["r56"] },
"SKYX_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExerc
{ "xbrltype": "durationItemType", "nsuri": "http://skyxplug.com/20240930",
"localname":
"SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisable
"presentation": ["http://skyxplug.com/role/StockholdersEquityDetailsNarrative"],
"lang": { "en-us": { "role": { "label": "Weighted average period", "documentation":
"Share based compensation arrangement by share based payment award options
exercisable weighted average remaining contractual term." } } }, "auth_ref": [] }, "us-
gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercis
{ "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisable
"presentation": ["http://skyxplug.com/role/ScheduleOfStockOptionActivityDetails",
"http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": {
"role": { "label": "Weighted Average Remaining Contractual Life (In Years), Exercisable
ending", "verboseLabel": "Historical period terms", "documentation": "Weighted
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." }
} }, "auth_ref": ["r56"] }, "us-
gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutsta
{ "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstanding
"presentation": ["http://skyxplug.com/role/ScheduleOfStockOptionActivityDetails",
"http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": {
"role": { "label": "Weighted Average Remaining Contractual Life (In Years),
Outstanding ending", "verboseLabel": "Expected option terms", "documentation":
"Weighted 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." } } }, "auth_ref": ["r114"] }, "us-
gaap_SharesIssuedPricePerShare": { "xbrltype": "perShareItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "SharesIssuedPricePerShare",
"presentation": ["http://skyxplug.com/role/StockholdersEquityDetailsNarrative"],
"lang": { "en-us": { "role": { "label": "Shares issued price per share", "documentation":
"Per share or per unit amount of equity securities issued." } } }, "auth_ref": [] },
"SKYX_SharesIssuedPricePerShareFive": { "xbrltype": "perShareItemType", "nsuri":
"http://skyxplug.com/20240930", "localname": "SharesIssuedPricePerShareFive",
"presentation": ["http://skyxplug.com/role/ScheduleOfCommonStockDetails"], "lang":
{ "en-us": { "role": { "label": "Common stock issued pursuant to extinguishment of
debt, Range of value per share", "documentation": "Shares issued price per share five."
} } }, "auth_ref": [] }, "SKYX_SharesIssuedPricePerShareFour": { "xbrltype":
"perShareItemType", "nsuri": "http://skyxplug.com/20240930", "localname":
"SharesIssuedPricePerShareFour", "presentation": [
"http://skyxplug.com/role/ScheduleOfCommonStockDetails"], "lang": { "en-us": {
"role": { "label": "Common stock issued pursuant to acquisition, Range of value per
share", "documentation": "Shares issued price per share four." } } }, "auth_ref": [] },
"SKYX_SharesIssuedPricePerShareOne": { "xbrltype": "perShareItemType", "nsuri":
"http://skyxplug.com/20240930", "localname": "SharesIssuedPricePerShareOne",
"presentation": ["http://skyxplug.com/role/ScheduleOfCommonStockDetails"], "lang":

{ "en-us": { "role": { "label": "Common stock issued, pursuant to services provided, Range of value per share", "documentation": "Shares issued price per share." } } }, "auth_ref": [] }, "SKYX_SharesIssuedPricePerShareThree": { "xbrltype": "perShareItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "SharesIssuedPricePerShareThree", "presentation": ["http://skyxplug.com/role/ScheduleOfCommonStockDetails"], "lang": { "en-us": { "role": { "label": "Common stock issued pursuant to conversion of preferred stock, Range of value per share", "documentation": "Shares issued price per share pursuant to services provided." } } }, "auth_ref": [] }, "SKYX_SharesIssuedPricePerShareTwo": { "xbrltype": "perShareItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "SharesIssuedPricePerShareTwo", "presentation": ["http://skyxplug.com/role/ScheduleOfCommonStockDetails"], "lang": { "en-us": { "role": { "label": "Common stock issued pursuant to stock at the market offering, Range of value per share", "documentation": "Shares issued price per share two." } } }, "auth_ref": [] }, "us-gaap_SharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesOutstanding", "presentation": ["http://skyxplug.com/role/StatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "periodStartLabel": "Balance, shares", "periodEndLabel": "Balance, shares", "label": "Shares, Outstanding", "documentation": "Number of shares issued which are neither cancelled nor held in the treasury." } } }, "auth_ref": [] }, "us-gaap_ShortTermDebtLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermDebtLineItems", "presentation": ["http://skyxplug.com/role/ScheduleOfDebtDetails", "http://skyxplug.com/role/ScheduleOfDebtTableDetailsParenthetical", "http://skyxplug.com/role/StockholdersEquityDeficitDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Short-Term Debt [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_SignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SignificantAccountingPoliciesTextBlock", "presentation": ["http://skyxplug.com/role/SummaryOfSignificantAccountingPolicies"], "lang": { "en-us": { "role": { "label": "SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES", "documentation": "The entire disclosure for all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r97", "r185"] }, "dei_SolicitingMaterial": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SolicitingMaterial", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Soliciting Material", "documentation": "Boolean flag that is true when the Form 8-K filing is intended to satisfy the filing obligation of the registrant as soliciting material pursuant to Rule 14a-12 under the Exchange Act." } } }, "auth_ref": ["r723"] }, "us-gaap_StatementClassOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementClassOfStockAxis", "presentation": ["http://skyxplug.com/role/RelatedPartyTransactionsDetailsNarrative", "http://skyxplug.com/role/StockholdersEquityDetailsNarrative", "http://skyxplug.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Class of Stock [Axis]", "documentation": "Information by the different classes of stock of the entity." } } }, "auth_ref": ["r144", "r159", "r160", "r161", "r188", "r208", "r209", "r211", "r213", "r220", "r221", "r266", "r315", "r317", "r318", "r319", "r322", "r323", "r354", "r355", "r358", "r361", "r368", "r449", "r554", "r555", "r556", "r557", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r583", "r604", "r626", "r646", "r647", "r648", "r649", "r650", "r803", "r833", "r842"] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": ["http://skyxplug.com/role/ScheduleOfCommonStockDetails", "http://skyxplug.com/role/ScheduleOfPreferredStockActivityDetails", "http://skyxplug.com/role/StatementsOfStockholdersEquity",

"http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": ["r11", "r75", "r77", "r78", "r145", "r173", "r174", "r175", "r192", "r193", "r194", "r196", "r201", "r203", "r205", "r219", "r267", "r268", "r302", "r370", "r418", "r419", "r422", "r423", "r424", "r426", "r429", "r430", "r436", "r437", "r438", "r439", "r440", "r441", "r444", "r450", "r451", "r452", "r453", "r454", "r455", "r458", "r460", "r473", "r538", "r545", "r546", "r547", "r562", "r626"] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": ["http://skyxplug.com/role/ScheduleOfBlackScholesPricingModelDetails", "http://skyxplug.com/role/StatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Statement [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": ["r192", "r193", "r194", "r219", "r460", "r518", "r553", "r573", "r576", "r577", "r578", "r579", "r580", "r581", "r583", "r586", "r587", "r588", "r589", "r590", "r591", "r592", "r593", "r594", "r596", "r597", "r598", "r599", "r600", "r602", "r605", "r606", "r612", "r613", "r614", "r615", "r616", "r617", "r618", "r619", "r620", "r621", "r622", "r623", "r626", "r707"] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "label": "Statement of Financial Position [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfStockholdersEquityAbstract", "auth_ref": [] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": ["http://skyxplug.com/role/ScheduleOfBlackScholesPricingModelDetails", "http://skyxplug.com/role/StatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income, other comprehensive income, financial position, cash flows, and shareholders' equity." } } }, "auth_ref": ["r192", "r193", "r194", "r219", "r232", "r460", "r518", "r553", "r573", "r576", "r577", "r578", "r579", "r580", "r581", "r583", "r586", "r587", "r588", "r589", "r590", "r591", "r592", "r593", "r594", "r596", "r597", "r598", "r599", "r600", "r602", "r605", "r606", "r612", "r613", "r614", "r615", "r616", "r617", "r618", "r619", "r620", "r621", "r622", "r623", "r626", "r707"] }, "ecd_StkPrcOrTsrEstimationMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "StkPrcOrTsrEstimationMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Stock Price or TSR Estimation Method" } } }, "auth_ref": ["r734", "r745", "r755", "r780"] }, "us-gaap_StockIssuedDuringPeriodSharesAcquisitions": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesAcquisitions", "presentation": ["http://skyxplug.com/role/ScheduleOfCommonStockDetails", "http://skyxplug.com/role/StatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Common stock issued pursuant to acquisition, shares", "verboseLabel": "Common stock issued pursuant to acquisition, Shares Issued", "documentation": "Number of shares of stock issued during the period pursuant to acquisitions." } } }, "auth_ref": ["r74", "r75", "r107"] }, "us-gaap_StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities", "presentation": ["http://skyxplug.com/role/ScheduleOfCommonStockDetails", "http://skyxplug.com/role/StatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Common stock issued pursuant to conversion of preferred stock,

shares", "verboseLabel": "Common stock issued pursuant to conversion of preferred stock, Shares Issued", "documentation": "Number of shares issued during the period as a result of the conversion of convertible securities." } } }, "auth_ref": ["r11", "r48", "r75", "r77", "r107", "r341"] }, "SKYX_StockIssuedDuringPeriodSharesIssuedExtinguishmentOfDebt": { "xbrltype": "sharesItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "StockIssuedDuringPeriodSharesIssuedExtinguishmentOfDebt", "presentation": ["http://skyxplug.com/role/ScheduleOfCommonStockDetails"], "lang": { "en-us": { "role": { "label": "Common stock issued pursuant to extinguishment of debt, Shares Issued", "documentation": "Stock issued during period shares issued extinguishment of debt." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodSharesIssuedForServices": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesIssuedForServices", "presentation": ["http://skyxplug.com/role/ScheduleOfCommonStockDetails", "http://skyxplug.com/role/StatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Common stock issued pursuant to services, shares", "verboseLabel": "Common stock issued, pursuant to services provided, Shares Issued", "documentation": "Number of shares issued in lieu of cash for services contributed to the entity. Number of shares includes, but is not limited to, shares issued for services contributed by vendors and founders." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodSharesNewIssues": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesNewIssues", "presentation": ["http://skyxplug.com/role/ScheduleOfCommonStockDetails", "http://skyxplug.com/role/StatementsOfStockholdersEquity", "http://skyxplug.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Common stock issued pursuant to offerings, shares", "verboseLabel": "Common stock issued pursuant to stock at the market offering, Shares Issued", "terseLabel": "Proceeds from issuance of stock, shares", "documentation": "Number of new stock issued during the period." } } }, "auth_ref": ["r11", "r74", "r75", "r107", "r554", "r626", "r647"] }, "us-gaap_StockIssuedDuringPeriodSharesOther": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesOther", "presentation": ["http://skyxplug.com/role/StatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Common stock issued pursuant to extinguishment of debt, shares", "documentation": "Number of shares of stock issued attributable to transactions classified as other." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesStockOptionsExercised", "presentation": ["http://skyxplug.com/role/ScheduleOfCommonStockDetails", "http://skyxplug.com/role/ScheduleOfStockOptionActivityDetails", "http://skyxplug.com/role/StatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Common stock issued pursuant to exercise of options, shares", "verboseLabel": "Common stock issued pursuant to exercise of options, net, Shares Issued", "terseLabel": "Number of shares, Exercised", "documentation": "Number of share options (or share units) exercised during the current period." } } }, "auth_ref": ["r11", "r74", "r75", "r107", "r397"] }, "us-gaap_StockIssuedDuringPeriodValueAcquisitions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueAcquisitions", "crdr": "credit", "presentation": ["http://skyxplug.com/role/ScheduleOfCommonStockDetails", "http://skyxplug.com/role/StatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Common stock issued pursuant to acquisition", "verboseLabel": "Common stock issued pursuant to acquisition, Valuation issued", "documentation": "Value of stock issued pursuant to acquisitions during the period." } } }, "auth_ref": ["r11", "r75", "r77", "r78", "r107"] }, "us-

gaap_StockIssuedDuringPeriodValueConversionOfConvertibleSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueConversionOfConvertibleSecurities", "crdr": "credit", "presentation": ["http://skyxplug.com/role/ScheduleOfCommonStockDetails", "http://skyxplug.com/role/StatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Common stock issued pursuant to conversion of preferred stock", "verboseLabel": "Common stock issued pursuant to conversion of preferred stock, Valuation issued", "documentation": "The gross value of stock issued during the period upon the conversion of convertible securities." } } }, "auth_ref": ["r11", "r75", "r77", "r78", "r107"] }, "SKYX_StockIssuedDuringPeriodValueIssuedExtinguishmentOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "StockIssuedDuringPeriodValueIssuedExtinguishmentOfDebt", "crdr": "debit", "presentation": ["http://skyxplug.com/role/ScheduleOfCommonStockDetails"], "lang": { "en-us": { "role": { "label": "Common stock issued pursuant to extinguishment of debt, Valuation issued", "documentation": "Stock issued during period value issued extinguishment of debt." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodValueIssuedForServices": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueIssuedForServices", "crdr": "credit", "presentation": ["http://skyxplug.com/role/ScheduleOfCommonStockDetails", "http://skyxplug.com/role/StatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Common stock issued pursuant to services", "verboseLabel": "Common stock issued, pursuant to services provided, Valuation issued", "documentation": "Value of stock issued in lieu of cash for services contributed to the entity. Value of the stock issued includes, but is not limited to, services contributed by vendors and founders." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodValueNewIssues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueNewIssues", "crdr": "credit", "presentation": ["http://skyxplug.com/role/ScheduleOfCommonStockDetails", "http://skyxplug.com/role/StatementsOfStockholdersEquity", "http://skyxplug.com/role/StockholdersEquityDetailsNarrative", "http://skyxplug.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Common stock issued pursuant to offerings", "verboseLabel": "Common stock issued pursuant to stock at the market offering, Valuation issued", "terseLabel": "Number of shares value issued", "documentation": "Equity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering." } } }, "auth_ref": ["r11", "r74", "r75", "r107", "r562", "r626", "r647", "r713"] }, "us-gaap_StockIssuedDuringPeriodValueOther": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueOther", "crdr": "credit", "presentation": ["http://skyxplug.com/role/StatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Common stock issued pursuant to extinguishment of debt", "documentation": "Value of shares of stock issued attributable to transactions classified as other." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueStockOptionsExercised", "crdr": "credit", "presentation": ["http://skyxplug.com/role/ScheduleOfCommonStockDetails", "http://skyxplug.com/role/StatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Common stock issued pursuant to exercise of options", "verboseLabel": "Common stock issued pursuant to exercise of options, net, Valuation issued", "documentation": "Value of stock issued as a result of the exercise of stock options." } } }, "auth_ref": ["r11", "r75", "r77", "r78", "r107"] }, "SKYX_StockIssuedDuringValuePursuantToAcquisition": { "xbrltype": "monetaryItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "StockIssuedDuringValuePursuantToAcquisition", "crdr": "credit", "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": {

"label": "Fair value of shares issued pursuant to acquisition", "documentation": "Fair value of shares issued pursuant to acquisition." } } }, "auth_ref": [] }, "us-gaap_StockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockOptionMember", "presentation": ["http://skyxplug.com/role/ScheduleOfAnti-dilutiveCommonStockEquivalentsDetails"], "lang": { "en-us": { "role": { "label": "Equity Option [Member]", "documentation": "Contracts conveying rights, but not obligations, to buy or sell a specific quantity of stock at a specified price during a specified period (an American option) or at a specified date (a European option)." } } }, "auth_ref": ["r706"] }, "SKYX_StockPurchaseAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "StockPurchaseAgreementMember", "presentation": ["http://skyxplug.com/role/ScheduleOfDebtTableDetailsParenthetical"], "lang": { "en-us": { "role": { "label": "Stock Purchase Agreement [Member]", "documentation": "Stock Purchase Agreement [Member]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://skyxplug.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://skyxplug.com/role/BalanceSheets", "http://skyxplug.com/role/StatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "totalLabel": "Total stockholders\u2019 equity", "periodStartLabel": "Balance", "periodEndLabel": "Balance", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r75", "r77", "r78", "r100", "r585", "r601", "r627", "r628", "r699", "r714", "r835", "r854", "r914", "r965"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://skyxplug.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Stockholders\u2019 Equity:" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": ["http://skyxplug.com/role/StockholdersEquity"], "lang": { "en-us": { "role": { "label": "STOCKHOLDERS\u2019 EQUITY", "documentation": "The entire disclosure for equity." } } }, "auth_ref": ["r106", "r187", "r353", "r355", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r367", "r370", "r443", "r629", "r631", "r651"] }, "us-gaap_SubsequentEventLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventLineItems", "presentation": ["http://skyxplug.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Subsequent Event [Line Items]", "documentation": "Detail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event." } } }, "auth_ref": ["r456", "r483"] }, "us-gaap_SubsequentEventMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventMember", "presentation": ["http://skyxplug.com/role/StockholdersEquityDetailsNarrative", "http://skyxplug.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Subsequent Event [Member]", "documentation": "Identifies event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r456", "r483"] }, "us-gaap_SubsequentEventTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTable", "presentation": ["http://skyxplug.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Subsequent Event [Table]", "documentation": "Disclosure of information about significant event or transaction occurring between statement of financial position date and date when financial statements were issued." } } },

"auth_ref": ["r456", "r483"] }, "us-gaap_SubsequentEventTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeAxis", "presentation": ["http://skyxplug.com/role/StockholdersEquityDetailsNarrative", "http://skyxplug.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Subsequent Event Type [Axis]", "documentation": "Information by event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r456", "r483"] }, "us-gaap_SubsequentEventTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeDomain", "presentation": ["http://skyxplug.com/role/StockholdersEquityDetailsNarrative", "http://skyxplug.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r456", "r483"] }, "us-gaap_SubsequentEventsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsAbstract", "lang": { "en-us": { "role": { "label": "Subsequent Events [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsTextBlock", "presentation": ["http://skyxplug.com/role/SubsequentEvents"], "lang": { "en-us": { "role": { "label": "SUBSEQUENT EVENTS", "documentation": "The entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": ["r482", "r484"] }, "us-gaap_SubsidiaryOrEquityMethodInvesteeSaleOfStockBySubsidiaryOrEquityInvesteeTabl { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsidiaryOrEquityMethodInvesteeSaleOfStockBySubsidiaryOrEquityInvesteeTable", "presentation": ["http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Subsidiary or Equity Method Investee, Sale of Stock, Type [Table]", "documentation": "Disclosure of information about sale of stock made by subsidiary or equity method investee to investor outside consolidated group by type of sale. Includes, but is not limited to, stock issued in business combination in exchange for share of acquired entity." } } }, "auth_ref": [] }, "us-gaap_SubsidiarySaleOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsidiarySaleOfStockAxis", "presentation": ["http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Sale of Stock [Axis]", "documentation": "Information by type of sale of the entity's stock." } } }, "auth_ref": [] }, "us-gaap_SubsidiarySaleOfStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsidiarySaleOfStockLineItems", "presentation": ["http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Subsidiary, Sale of Stock [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": [] }, "SKYX_SubstitionOfRoyaltyPayableToConvertibleNotes": { "xbrltype": "monetaryItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "SubstitionOfRoyaltyPayableToConvertibleNotes", "crdr": "debit", "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Substitution of royalty payable to convertible notes", "documentation": "Substition of royalty payable to convertible notes." } } }, "auth_ref": [] }, "SKYX_SubstitutionOfConsiderationPayableToConvertibleNotes": { "xbrltype": "monetaryItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "SubstitutionOfConsiderationPayableToConvertibleNotes", "crdr": "debit", "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-

us": { "role": { "label": "Substitution of consideration payable to convertible notes", "documentation": "Substitution of consideration payable to convertible notes." } } }, "auth_ref": [] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": ["http://skyxplug.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Supplementary disclosure of non-cash financing activities:" } } }, "auth_ref": [] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Tabular List, Table" } } }, "auth_ref": ["r774"] }, "us-gaap_TemporaryEquityRedemptionPricePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityRedemptionPricePerShare", "presentation": ["http://skyxplug.com/role/ScheduleOfPreferredStockActivityDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Preferred stock, value per share, beginning", "periodEndLabel": "Preferred stock, value per share, ending", "label": "Temporary Equity, Redemption Price Per Share", "documentation": "Amount to be paid per share that is classified as temporary equity by entity upon redemption. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer." } } }, "auth_ref": ["r17", "r46"] }, "us-gaap_TemporaryEquitySharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquitySharesOutstanding", "presentation": ["http://skyxplug.com/role/ScheduleOfPreferredStockActivityDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Preferred stock beginning, shares outstanding", "periodEndLabel": "Preferred stock ending, shares outstanding", "label": "Temporary Equity, Shares Outstanding", "documentation": "The number of securities classified as temporary equity that have been issued and are held by the entity's shareholders. Securities outstanding equals securities issued minus securities held in treasury. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer." } } }, "auth_ref": ["r73"] }, "us-gaap_TemporaryEquityValueExcludingAdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityValueExcludingAdditionalPaidInCapital", "crdr": "credit", "presentation": ["http://skyxplug.com/role/ScheduleOfPreferredStockActivityDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Preferred stock beginning, carrying

value", "periodEndLabel": "2023 Preferred stock ending, carrying value", "label": "Temporary Equity, Par Value", "documentation": "Carrying amount of the par value of temporary equity outstanding. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer." } } }, "auth_ref": ["r17", "r46"] }, "SKYX_ThirtyFiveMonthLeaseMember": { "xbrltype": "domainItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "ThirtyFiveMonthLeaseMember", "presentation": ["http://skyxplug.com/role/OperatingLeaseLiabilitiesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "35-Month Lease [Member]", "documentation": "35-Month Lease [Member]" } } }, "auth_ref": [] }, "srt_TitleOfIndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "TitleOfIndividualAxis", "presentation": ["http://skyxplug.com/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Title and Position [Axis]" } } }, "auth_ref": ["r848", "r921"] }, "srt_TitleOfIndividualWithRelationshipToEntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "TitleOfIndividualWithRelationshipToEntityDomain", "presentation": ["http://skyxplug.com/role/RelatedPartyTransactionsDetailsNarrative"], "auth_ref": [] }, "ecd_TotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Total Shareholder Return Amount" } } }, "auth_ref": ["r766"] }, "ecd_TotalShareholderRtnVsPeerGroupTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnVsPeerGroupTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Total Shareholder Return Vs Peer Group" } } }, "auth_ref": ["r773"] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "us-gaap_TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomain", "presentation": ["http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Instrument or contract that imposes a contractual obligation to deliver cash or another financial instrument or to exchange other financial instruments on potentially unfavorable terms and conveys a contractual right to receive cash or another financial instrument or to exchange other financial instruments on potentially favorable terms." } } }, "auth_ref": ["r235", "r236", "r237", "r238", "r239", "r240", "r241", "r242", "r243", "r244", "r245", "r246", "r247", "r248", "r249", "r250", "r251", "r252", "r253", "r254", "r255", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r349", "r366", "r442", "r448", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r501", "r502", "r503", "r504", "r505", "r506", "r507", "r508", "r509", "r510", "r511", "r512", "r513", "r514", "r515", "r539", "r687", "r689", "r690", "r691", "r692", "r693", "r694", "r695", "r696", "r700", "r809", "r810", "r811", "r812", "r813", "r814", "r815", "r850", "r851", "r852", "r853", "r908", "r909", "r910", "r911", "r912", "r913"] }, "ecd_TrdArrAdoptionDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrAdoptionDate", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Adoption Date" } } }, "auth_ref": ["r796"] }, "ecd_TrdArrDuration": {

"xbrltype": "durationItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrDuration", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Arrangement Duration" } } }, "auth_ref": ["r797"] }, "ecd_TrdArrExpirationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrExpirationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Expiration Date" } } }, "auth_ref": ["r797"] }, "ecd_TrdArrIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "verboseLabel": "Name", "label": "Trading Arrangement, Individual Name" } } }, "auth_ref": ["r795"] }, "ecd_TrdArrIndTitle": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndTitle", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Title" } } }, "auth_ref": ["r795"] }, "ecd_TrdArrTerminationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrTerminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Termination Date" } } }, "auth_ref": ["r796"] }, "SKYX_TwoThousandTwentyFourAndTwoThousandTwentyFiveMember": { "xbrltype": "domainItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "TwoThousandTwentyFourAndTwoThousandTwentyFiveMember", "presentation": ["http://skyxplug.com/role/RoyaltyObligationsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "2024 and 2025 [Member]", "documentation": "2024 and 2025 [Member]" } } }, "auth_ref": [] }, "SKYX_TwoThousandTwentyFourEquityTransactionsMember": { "xbrltype": "domainItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "TwoThousandTwentyFourEquityTransactionsMember", "presentation": ["http://skyxplug.com/role/ScheduleOfCommonStockDetails"], "lang": { "en-us": { "role": { "label": "2024 Equity Transactions [Member]", "documentation": "2024 Equity Transactions [Member]" } } }, "auth_ref": [] }, "SKYX_TwoThousandTwentySevenMember": { "xbrltype": "domainItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "TwoThousandTwentySevenMember", "presentation": ["http://skyxplug.com/role/RoyaltyObligationsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "2027 [Member]", "documentation": "2027 [Member]" } } }, "auth_ref": [] }, "SKYX_TwoThousandTwentySixMember": { "xbrltype": "domainItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "TwoThousandTwentySixMember", "presentation": ["http://skyxplug.com/role/RoyaltyObligationsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "2026 [Member]", "documentation": "2026 [Member]" } } }, "auth_ref": [] }, "SKYX_TwoThousandTwentyThreeEquityTransactionsMember": { "xbrltype": "domainItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "TwoThousandTwentyThreeEquityTransactionsMember", "presentation": ["http://skyxplug.com/role/ScheduleOfCommonStockDetails"], "lang": { "en-us": { "role": { "label": "2023 Equity Transactions [Member]", "documentation": "2023 Equity Transactions [Member]" } } }, "auth_ref": [] }, "us-gaap_TypeOfArrangementAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TypeOfArrangementAxis", "presentation": ["http://skyxplug.com/role/RoyaltyObligationsDetailsNarrative", "http://skyxplug.com/role/ScheduleOfDebtTableDetailsParenthetical", "http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Collaborative Arrangement and Arrangement Other than Collaborative [Axis]", "documentation": "Information by collaborative arrangement and arrangement other than collaborative applicable to revenue-generating activity or operations." } } }, "auth_ref": ["r431"] }, "SKYX_UnamortizedFutureOptionExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "UnamortizedFutureOptionExpense",

"crdr": "debit", "presentation": [
"http://skyxplug.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": {
"role": { "label": "Unamortized future option expense", "documentation": "Unamortized
future option expense." } } }, "auth_ref": [] },
"SKYX_UnamortizedFutureOptionExpenseExcludingMarketBasedOptions": { "xbrltype":
"monetaryItemType", "nsuri": "http://skyxplug.com/20240930", "localname":
"UnamortizedFutureOptionExpenseExcludingMarketBasedOptions", "crdr": "debit",
"presentation": ["http://skyxplug.com/role/StockholdersEquityDetailsNarrative"],
"lang": { "en-us": { "role": { "label": "Unamortized future option expense excluding
market based options", "documentation": "Unamortized future option expense
excluding market based options." } } }, "auth_ref": [] },
"ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "UndrlygSecurityMktPriceChngPct",
"presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-
us": { "role": { "label": "Underlying Security Market Price Change" } } }, "auth_ref": [
"r792"] }, "SKYX_UnvestedRestrictedStockMember": { "xbrltype": "domainItemType",
"nsuri": "http://skyxplug.com/20240930", "localname":
"UnvestedRestrictedStockMember", "presentation": [
"http://skyxplug.com/role/ScheduleOfAnti-dilutiveCommonStockEquivalentsDetails"],
"lang": { "en-us": { "role": { "label": "Unvested Restricted Stock [Member]",
"documentation": "Unvested Restricted Stock [Member]" } } }, "auth_ref": [] }, "us-
gaap_UseOfEstimates": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "UseOfEstimates", "presentation": [
"http://skyxplug.com/role/SummaryOfSignificantAccountingPoliciesPolicies"], "lang": {
"en-us": { "role": { "label": "Use of Estimates", "documentation": "Disclosure of
accounting policy for the use of estimates in the preparation of financial statements in
conformity with generally accepted accounting principles." } } }, "auth_ref": ["r37",
"r38", "r39", "r135", "r136", "r138", "r139"] }, "us-gaap_WarrantMember": {
"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"WarrantMember", "presentation": ["http://skyxplug.com/role/ScheduleOfAnti-
dilutiveCommonStockEquivalentsDetails"], "lang": { "en-us": { "role": { "label":
"Warrant [Member]", "documentation": "Security that gives the holder the right to
purchase shares of stock in accordance with the terms of the instrument, usually upon
payment of a specified amount." } } }, "auth_ref": ["r704", "r705", "r708", "r709",
"r710", "r711"] }, "us-gaap_WarrantsAndRightsOutstandingTerm": { "xbrltype":
"durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"WarrantsAndRightsOutstandingTerm", "presentation": [
"http://skyxplug.com/role/StockholdersEquityDeficitDetailsNarrative"], "lang": { "en-
us": { "role": { "label": "Warrants term", "documentation": "Period between issuance
and expiration of outstanding warrant and right embodying unconditional obligation
requiring redemption by transferring asset at specified or determinable date or upon
event certain to occur, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D'
represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref":
["r909", "r910", "r911"] }, "us-
gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype":
"sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"WeightedAverageNumberOfDilutedSharesOutstanding", "presentation": [
"http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss"], "lang": {
"en-us": { "role": { "label": "Weighted average number of common shares outstanding -
diluted", "documentation": "The 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." } } },
"auth_ref": ["r207", "r213"] }, "us-
gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype":
"sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"WeightedAverageNumberOfSharesOutstandingBasic", "presentation": [
"http://skyxplug.com/role/StatementsOfOperationsAndComprehensiveLoss"], "lang": {
"en-us": { "role": { "label": "Weighted average number of common shares outstanding -

basic", "documentation": "Number 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." } } }, "auth_ref": ["r206", "r213"] }, "SKYX_WorkingCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://skyxplug.com/20240930", "localname": "WorkingCapital", "crdr": "credit", "presentation": ["http://skyxplug.com/role/OrganizationAndNatureOfOperationsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Working capital", "documentation": "Working capital." } } }, "auth_ref": [] }, "dei_WrittenCommunications": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "WrittenCommunications", "presentation": ["http://skyxplug.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Written Communications", "documentation": "Boolean flag that is true when the Form 8-K filing is intended to satisfy the filing obligation of the registrant as written communications pursuant to Rule 425 under the Securities Act." } } }, "auth_ref": ["r801"] } } } }, "std_ref": { "r0": { "role": "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" }, "r1": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r2": { "role": "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" }, "r3": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-14" }, "r4": { "role": "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/1943274/2147481231/810-10-45-20" }, "r5": { "role": "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" }, "r6": { "role": "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" }, "r7": { "role": "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/1943274/2147482099/360-10-50-1" }, "r8": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "10", "Topic": "470", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-1" }, "r9": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "20", "Topic": "715", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r10": { "role": "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" }, "r11": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubTopic": "10", "Topic": "505", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2" }, "r12": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting

Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(01)", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r13": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(02)", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r14": { "role": "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/1943274/2147480429/718-10-50-2" }, "r15": { "role": "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" }, "r16": { "role": "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" }, "r17": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(27))", "SubTopic": "10", "Topic": "210", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r18": { "role": "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" }, "r19": { "role": "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" }, "r20": { "role": "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/1943274/2147482790/220-10-45-14A" }, "r21": { "role": "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" }, "r22": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "12", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-12" }, "r23": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "13", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r24": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r25": { "role": "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" }, "r26": { "role": "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" }, "r27": { "role": "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" }, "r28": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-1" }, "r29": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-3" }, "r30": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-5" }, "r31": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r32": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-2" }, "r33": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-16" }, "r34": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-18" }, "r35": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-20" }, "r36": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-21" }, "r37": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-4" }, "r38": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-8" }, "r39": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-9" }, "r40": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "330", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483080/330-10-50-1" }, "r41": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "360", "SubTopic": "10", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482130/360-10-45-4" }, "r42": { "role": "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" }, "r43": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "360", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r44": { "role": "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/1943274/2147481303/470-50-40-2" }, "r45": { "role": "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" }, "r46": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting

Standards Codification", "Topic": "480", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480244/480-10-S99-1" }, "r47": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-11" }, "r48": { "role": "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/1943274/2147481112/505-10-50-3" }, "r49": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-5" }, "r50": { "role": "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/1943274/2147481112/505-10-50-8" }, "r51": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "715", "SubTopic": "20", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-2" }, "r52": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "715", "SubTopic": "20", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-3" }, "r53": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "715", "SubTopic": "20", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-4" }, "r54": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "715", "SubTopic": "20", "Section": "55", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480482/715-20-55-17" }, "r55": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-1" }, "r56": { "role": "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" }, "r57": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "55", "Paragraph": "20", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479876/805-20-55-20" }, "r58": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1" }, "r59": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-20" }, "r60": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "21", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-21" }, "r61": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "850", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r62": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "850", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r63": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19)(a))", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r64": { "role": "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-S99-1" }, "r65": { "role": "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" }, "r66": { "role": "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-S99-1" }, "r67": { "role": "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-S99-1" }, "r68": { "role": "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)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r69": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r70": { "role": "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" }, "r71": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r72": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(26))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r73": { "role": "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(27)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r74": { "role": "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-S99-1" }, "r75": { "role": "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" }, "r76": { "role": "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-S99-1" }, "r77": { "role": "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-S99-1" }, "r78": { "role": "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-S99-1" }, "r79": { "role": "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" }, "r80": { "role": "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-S99-1" }, "r81": { "role": "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-S99-1" }, "r82": { "role": "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-S99-1" }, "r83": { "role": "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/1943274/2147482790/220-10-45-11" }, "r84": { "role": "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-S99-2" }, "r85": { "role": "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-S99-2" }, "r86": { "role": "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-S99-2" }, "r87": { "role": "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" }, "r88": { "role": "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))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r89": { "role": "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" }, "r90": { "role": "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" }, "r91": { "role": "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" }, "r92": { "role": "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/1943274/2147482740/230-10-45-24" }, "r93": { "role": "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" }, "r94": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-25" }, "r95": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-25" }, "r96": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r97": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "235", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/235/tableOfContent" }, "r98": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "275", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/275/tableOfContent" }, "r99": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "275", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-18" }, "r100": { "role": "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" }, "r101": { "role": "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-S99-2" }, "r102": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/360/tableOfContent" }, "r103": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r104": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "470", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/470/tableOfContent" }, "r105": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-5" }, "r106": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/505/tableOfContent" }, "r107": { "role": "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" }, "r108": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SAB Topic 4.F)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480008/505-10-S99-5" }, "r109": { "role": "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" }, "r110": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",

"Subparagraph": "(c)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r111": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r112": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r113": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r114": { "role": "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" }, "r115": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Subparagraph": "(f)(2)", "Name": "Accounting Standards Codification", "Paragraph": "2", "Section": "50", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r116": { "role": "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/1943274/2147481231/810-10-45-19" }, "r117": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "15", "Paragraph": "83", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480647/815-10-15-83" }, "r118": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-21" }, "r119": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r120": { "role": "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-S99-1" }, "r121": { "role": "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" }, "r122": { "role": "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" }, "r123": { "role": "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" }, "r124": { "role": "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)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r125": { "role": "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-S99-1" }, "r126": { "role": "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-S99-1" }, "r127": { "role": "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" }, "r128": { "role": "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/1943274/2147482810/280-10-50-32" }, "r129": { "role": "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/1943274/2147482810/280-10-50-32" }, "r130": { "role": "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/1943274/2147482810/280-10-50-32" }, "r131": { "role": "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/1943274/2147482810/280-10-50-32" }, "r132": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "SubTopic": "210", "Topic": "954", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477220/954-210-45-5" }, "r133": { "role": "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" }, "r134": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-1" }, "r135": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-1" }, "r136": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-1" }, "r137": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "SubTopic": "360", "Topic": "958", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477798/958-360-50-1" }, "r138": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-11" }, "r139": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-12" }, "r140": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "SubTopic": "360", "Topic": "958", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147477798/958-360-50-6" }, "r141": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "SubTopic": "360", "Topic": "958", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477798/958-360-50-7" }, "r142": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/275/tableOfContent" }, "r143": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Topic": "606", "Publisher": "FASB", "URI": "https://asc.fasb.org/606/tableOfContent" }, "r144": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "a", "Publisher": "SEC" }, "r145": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r146": { "role": "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/1943274/2147483499/205-20-50-7" }, "r147": { "role": "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/1943274/2147483467/210-10-45-1" }, "r148": { "role": "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/1943274/2147483467/210-10-45-5" }, "r149": { "role": "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/1943274/2147483489/210-10-50-1" }, "r150": { "role": "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-S99-1" }, "r151": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(13))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r152": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(14))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r153": { "role": "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-S99-1" }, "r154": { "role": "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" }, "r155": { "role": "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" }, "r156": { "role": "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-S99-1" }, "r157": { "role":

"http://www.xbrl.org/2003/role/disclosureRef", "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-S99-1" }, "r158": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r159": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(27)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r160": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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-S99-1" }, "r161": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r162": { "role": "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-S99-1" }, "r163": { "role": "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-S99-1" }, "r164": { "role": "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-S99-1" }, "r165": { "role": "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" }, "r166": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r167": { "role": "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-S99-1" }, "r168": { "role": "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/1943274/2147482790/220-10-45-1A" }, "r169": { "role": "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" }, "r170": { "role": "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/1943274/2147482790/220-10-45-1A" }, "r171": { "role": "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/1943274/2147482790/220-10-45-1B" }, "r172": { "role": "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/1943274/2147482790/220-10-45-1B" }, "r173": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-4" }, "r174": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-5" }, "r175": { "role": "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/1943274/2147482765/220-10-50-6" }, "r176": { "role": "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-S99-2" }, "r177": { "role": "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-S99-2" }, "r178": { "role": "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-S99-2" }, "r179": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-11" }, "r180": { "role": "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/1943274/2147482740/230-10-45-17" }, "r181": { "role": "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" }, "r182": { "role": "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/1943274/2147482740/230-10-45-25" }, "r183": { "role": "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" }, "r184": { "role": "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/1943274/2147482913/230-10-50-8" }, "r185": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483426/235-10-50-1" }, "r186": { "role": "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-S99-1" }, "r187": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",

"Subparagraph": "(SX 210.4-08(e)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r188": { "role": "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-S99-1" }, "r189": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(k)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r190": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(k)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r191": { "role": "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-S99-3" }, "r192": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, "r193": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, "r194": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-5" }, "r195": { "role": "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/1943274/2147483443/250-10-50-1" }, "r196": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r197": { "role": "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/1943274/2147483443/250-10-50-11" }, "r198": { "role": "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/1943274/2147483443/250-10-50-11" }, "r199": { "role": "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/1943274/2147483443/250-10-50-3" }, "r200": { "role": "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/1943274/2147483443/250-10-50-4" }, "r201": { "role": "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/1943274/2147483443/250-10-50-6" }, "r202": { "role": "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/1943274/2147483443/250-10-50-7" }, "r203": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-7" }, "r204": { "role": "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/1943274/2147483443/250-10-50-8" }, "r205": { "role": "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/1943274/2147483443/250-10-50-9" }, "r206": { "role": "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" }, "r207": { "role": "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" }, "r208": { "role": "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/1943274/2147482689/260-10-45-2" }, "r209": { "role": "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/1943274/2147482689/260-10-45-3" }, "r210": { "role": "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/1943274/2147482689/260-10-45-60B" }, "r211": { "role": "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" }, "r212": { "role": "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" }, "r213": { "role": "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/1943274/2147482662/260-10-50-1" }, "r214": { "role": "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" }, "r215": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r216": { "role": "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/1943274/2147482635/260-10-55-15" }, "r217": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480408/260-10-S99-2" }, "r218": { "role": "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/1943274/2147482964/270-10-50-1" }, "r219": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-1" }, "r220": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482987/272-10-50-1" }, "r221": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482987/272-10-50-3" }, "r222": { "role": "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/1943274/2147482810/280-10-50-22" }, "r223": { "role": "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/1943274/2147482810/280-10-50-22" }, "r224": { "role": "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/1943274/2147482810/280-10-50-22" }, "r225": { "role": "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/1943274/2147482810/280-10-50-22" }, "r226": { "role": "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/1943274/2147482810/280-10-50-30" }, "r227": { "role": "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/1943274/2147482810/280-10-50-30" }, "r228": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(ee)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r229": { "role": "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/1943274/2147482810/280-10-50-40" }, "r230": { "role": "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/1943274/2147482810/280-10-50-41" }, "r231": { "role": "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/1943274/2147482810/280-10-50-42" }, "r232": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-13" }, "r233": { "role": "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" }, "r234": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320",

"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481830/320-10-45-11" }, "r235": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r236": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r237": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(aa)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r238": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(aaa)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r239": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r240": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r241": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r242": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r243": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r244": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r245": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r246": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r247": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r248": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r249": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5",

"Subparagraph": "(aaa)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r250": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r251": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r252": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r253": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r254": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r255": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r256": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r257": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5A" }, "r258": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5A" }, "r259": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5A" }, "r260": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r261": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r262": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r263": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r264": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10",

"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r265": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-9" }, "r266": { "role": "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/1943274/2147481687/323-10-50-3" }, "r267": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r268": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "5", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-5" }, "r269": { "role": "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/1943274/2147479344/326-20-45-1" }, "r270": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-11" }, "r271": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-13" }, "r272": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-13" }, "r273": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-13" }, "r274": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-14" }, "r275": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-16" }, "r276": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-5" }, "r277": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-4" }, "r278": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-7" }, "r279": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-9" }, "r280": { "role":

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "330", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/330/tableOfContent" }, "r281": { "role": "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/1943274/2147483080/330-10-50-1" }, "r282": { "role": "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/1943274/2147483080/330-10-50-4" }, "r283": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "340", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "05", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482955/340-10-05-5" }, "r284": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "340", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483032/340-10-45-1" }, "r285": { "role": "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-S45-1" }, "r286": { "role": "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/1943274/2147482598/350-20-45-1" }, "r287": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/350-30/tableOfContent" }, "r288": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-1" }, "r289": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-2" }, "r290": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r291": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r292": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r293": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r294": { "role": "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/1943274/2147482665/350-30-50-2" }, "r295": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r296": { "role":

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r297": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r298": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r299": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-3" }, "r300": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-3" }, "r301": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-4" }, "r302": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476166/350-60-65-1" }, "r303": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r304": { "role": "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/1943274/2147477092/405-40-50-1" }, "r305": { "role": "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/1943274/2147477092/405-40-50-1" }, "r306": { "role": "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/1943274/2147477092/405-40-50-1" }, "r307": { "role": "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/1943274/2147477092/405-40-50-1" }, "r308": { "role": "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/1943274/2147477092/405-40-50-1" }, "r309": { "role": "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/1943274/2147483076/450-20-50-4" }, "r310": { "role": "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/1943274/2147483076/450-20-50-9" }, "r311": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r312": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r313": { "role": "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/1943274/2147481544/470-10-50-6" }, "r314": { "role": "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/1943274/2147481544/470-10-50-6" }, "r315": { "role": "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-S99-1A" }, "r316": { "role": "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-S99-1A" }, "r317": { "role": "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-S99-1A" }, "r318": { "role": "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-S99-1A" }, "r319": { "role": "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-S99-1B" }, "r320": { "role": "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-S99-1B" }, "r321": { "role": "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-S99-1B" }, "r322": { "role": "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-S99-1B" }, "r323": { "role": "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-S99-1B" }, "r324": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r325": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r326": { "role": "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" }, "r327": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r328": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r329": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r330": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r331": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r332": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r333": { "role": "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/1943274/2147481139/470-20-50-1C" }, "r334": { "role": "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/1943274/2147481139/470-20-50-1C" }, "r335": { "role": "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/1943274/2147481139/470-20-50-1C" }, "r336": { "role": "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/1943274/2147481139/470-20-50-1D" }, "r337": { "role": "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/1943274/2147481139/470-20-50-1D" }, "r338": { "role": "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/1943274/2147481139/470-20-50-1D" }, "r339": { "role": "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/1943274/2147481139/470-20-50-1E" }, "r340": { "role":

"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/1943274/2147481139/470-20-50-1E" }, "r341": { "role": "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/1943274/2147481139/470-20-50-1E" }, "r342": { "role": "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/1943274/2147481139/470-20-50-1E" }, "r343": { "role": "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/1943274/2147481139/470-20-50-1F" }, "r344": { "role": "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/1943274/2147481139/470-20-50-1F" }, "r345": { "role": "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/1943274/2147481139/470-20-50-1F" }, "r346": { "role": "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/1943274/2147481139/470-20-50-1F" }, "r347": { "role": "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/1943274/2147481139/470-20-50-1I" }, "r348": { "role": "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/1943274/2147481139/470-20-50-1I" }, "r349": { "role": "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/1943274/2147481139/470-20-50-1I" }, "r350": { "role": "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" }, "r351": { "role": "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" }, "r352": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-6" }, "r353": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r354": { "role": "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" }, "r355": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r356": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r357": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r358": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r359": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r360": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-14" }, "r361": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-14" }, "r362": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-14" }, "r363": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "16", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-16" }, "r364": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r365": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r366": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r367": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r368": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2" }, "r369": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",

"Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-3" }, "r370": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.3-04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480008/505-10-S99-1" }, "r371": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479837/606-10-45-1" }, "r372": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479837/606-10-45-2" }, "r373": { "role": "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/1943274/2147479806/606-10-50-17" }, "r374": { "role": "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/1943274/2147479806/606-10-50-18" }, "r375": { "role": "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/1943274/2147479806/606-10-50-18" }, "r376": { "role": "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/1943274/2147479806/606-10-50-19" }, "r377": { "role": "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/1943274/2147479806/606-10-50-20" }, "r378": { "role": "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/1943274/2147479806/606-10-50-20" }, "r379": { "role": "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/1943274/2147479806/606-10-50-20" }, "r380": { "role": "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/1943274/2147479806/606-10-50-20" }, "r381": { "role": "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" }, "r382": { "role": "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/1943274/2147479806/606-10-50-5" }, "r383": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-8" }, "r384": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r385": { "role":

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(n)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r386": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-5" }, "r387": { "role": "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/1943274/2147480483/718-10-35-1D" }, "r388": { "role": "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/1943274/2147480483/718-10-35-3" }, "r389": { "role": "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/1943274/2147480429/718-10-50-2" }, "r390": { "role": "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/1943274/2147480429/718-10-50-2" }, "r391": { "role": "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/1943274/2147480429/718-10-50-2" }, "r392": { "role": "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/1943274/2147480429/718-10-50-2" }, "r393": { "role": "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" }, "r394": { "role": "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" }, "r395": { "role": "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/1943274/2147480429/718-10-50-2" }, "r396": { "role": "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" }, "r397": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r398": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r399": { "role": "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" }, "r400": { "role": "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/1943274/2147480429/718-10-50-2" }, "r401": { "role": "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" }, "r402": { "role": "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/1943274/2147480429/718-10-50-2" }, "r403": { "role": "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" }, "r404": { "role": "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" }, "r405": { "role": "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" }, "r406": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r407": { "role": "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" }, "r408": { "role": "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/1943274/2147480429/718-10-50-2" }, "r409": { "role": "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/1943274/2147480429/718-10-50-2" }, "r410": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r411": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r412": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r413": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r414": { "role": "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" }, "r415": { "role": "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/1943274/2147483359/720-20-50-1" }, "r416": { "role": "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/1943274/2147482685/740-10-50-10" }, "r417": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "51", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482663/740-10-55-51" }, "r418": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-8" }, "r419": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-8" }, "r420": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482659/740-20-45-11" }, "r421": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482659/740-20-45-2" }, "r422": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r423": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r424": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r425": { "role": "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/1943274/2147478666/740-323-65-2" }, "r426": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r427": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r428": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r429": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60",

"Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r430": { "role": "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/1943274/2147476176/805-60-65-1" }, "r431": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "808", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479402/808-10-50-1" }, "r432": { "role": "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/1943274/2147481231/810-10-45-25" }, "r433": { "role": "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/1943274/2147481231/810-10-45-25" }, "r434": { "role": "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/1943274/2147481203/810-10-50-3" }, "r435": { "role": "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/1943274/2147481203/810-10-50-3" }, "r436": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r437": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r438": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r439": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r440": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r441": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(i)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r442": { "role": "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" }, "r443": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147480237/815-40-50-6" }, "r444": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r445": { "role": "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/1943274/2147480175/815-40-65-1" }, "r446": { "role": "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/1943274/2147480175/815-40-65-1" }, "r447": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r448": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6B" }, "r449": { "role": "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/1943274/2147482907/825-10-50-28" }, "r450": { "role": "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/1943274/2147481694/830-30-45-17" }, "r451": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r452": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r453": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r454": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r455": { "role": "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/1943274/2147481674/830-30-50-1" }, "r456": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481674/830-30-50-2" }, "r457": { "role": "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" }, "r458": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-8" }, "r459": { "role":

"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" }, "r460": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "12A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479165/842-20-35-12A" }, "r461": { "role": "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" }, "r462": { "role": "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" }, "r463": { "role": "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/1943274/2147479041/842-20-45-5" }, "r464": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-3" }, "r465": { "role": "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" }, "r466": { "role": "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" }, "r467": { "role": "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" }, "r468": { "role": "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" }, "r469": { "role": "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" }, "r470": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-7A" }, "r471": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-7A" }, "r472": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479773/842-30-50-13" }, "r473": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)(3)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r474": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI":

"https://asc.fasb.org/850/tableOfContent" }, "r475": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r476": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r477": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(c)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r478": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(d)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r479": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-2" },
"r480": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "3", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r481": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-6" },
"r482": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "855", "Name":
"Accounting Standards Codification", "Publisher": "FASB", "URI":
"https://asc.fasb.org/855/tableOfContent" }, "r483": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "855", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483399/855-10-50-2" },
"r484": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "855",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147483399/855-10-50-2" }, "r485": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3",
"Subparagraph": "(b)(2)(i)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r486": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3",
"Subparagraph": "(b)(2)(ii)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r487": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3",
"Subparagraph": "(b)(3)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r488": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3",
"Subparagraph": "(bb)(1)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r489": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3",
"Subparagraph": "(bb)(2)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r490": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20",

"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r491": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r492": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r493": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r494": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r495": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r496": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r497": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r498": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481444/860-30-45-1" }, "r499": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-7" }, "r500": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-7" }, "r501": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r502": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r503": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r504": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(4)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r505": { "role":

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r506": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r507": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r508": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r509": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r510": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r511": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r512": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r513": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r514": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r515": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r516": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "910", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482546/910-10-50-6" }, "r517": { "role": "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/1943274/2147478411/912-330-50-1" }, "r518": { "role": "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" }, "r519": { "role": "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" },

"r520": { "role": "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" }, "r521": { "role": "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" }, "r522": { "role": "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-S99-1" }, "r523": { "role": "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-S99-1" }, "r524": { "role": "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-S99-1" }, "r525": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r526": { "role": "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" }, "r527": { "role": "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)(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r528": { "role": "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-S99-1" }, "r529": { "role": "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)(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r530": { "role": "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" }, "r531": { "role": "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-S99-1" }, "r532": { "role": "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-S99-1" }, "r533": { "role": "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-S99-1" }, "r534": { "role": "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)(3))", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r535": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(8)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r536": { "role": "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-S99-1" }, "r537": { "role": "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-S99-1" }, "r538": { "role": "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" }, "r539": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r540": { "role": "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-S99-1" }, "r541": { "role": "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-S99-1" }, "r542": { "role": "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-S99-1" }, "r543": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r544": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r545": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r546": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r547": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(f)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r548": { "role": "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/1943274/2147480016/944-40-65-2" }, "r549": { "role": "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/1943274/2147480016/944-40-65-2" }, "r550": { "role": "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/1943274/2147480016/944-40-65-2" }, "r551": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.W.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479583/944-40-S99-1" }, "r552": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "825", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477351/944-825-50-1B" }, "r553": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r554": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r555": { "role": "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)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r556": { "role": "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)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r557": { "role": "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-S99-3" }, "r558": { "role": "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/1943274/2147480990/946-20-50-11" }, "r559": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-2" }, "r560": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-5" }, "r561": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-6" }, "r562": { "role": "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/1943274/2147478009/946-205-45-4" }, "r563": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-2" }, "r564": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "27", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147478494/946-205-50-27" }, "r565": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r566": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r567": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r568": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r569": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r570": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r571": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r572": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r573": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477796/946-210-45-4" }, "r574": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r575": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r576": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r577": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r578": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r579": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",

"Subparagraph": "(SX 210.6-04(12)(b)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r580": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r581": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r582": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(14))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r583": { "role": "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" }, "r584": { "role": "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-S99-1" }, "r585": { "role": "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-S99-1" }, "r586": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r587": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r588": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r589": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r590": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r591": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r592": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r593": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r594": { "role":

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r595": { "role": "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-S99-1" }, "r596": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r597": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r598": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r599": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r600": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r601": { "role": "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-S99-2" }, "r602": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-3" }, "r603": { "role": "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/1943274/2147479105/946-220-45-7" }, "r604": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478297/946-220-50-3" }, "r605": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r606": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r607": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(c)(2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r608": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(c)(2)(ii))", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r609": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r610": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r611": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(g)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r612": { "role": "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)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r613": { "role": "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)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r614": { "role": "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)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r615": { "role": "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)(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r616": { "role": "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)(a)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r617": { "role": "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)(a)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r618": { "role": "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-S99-1" }, "r619": { "role": "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" }, "r620": { "role": "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-S99-1" }, "r621": { "role": "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-S99-1" }, "r622": { "role": "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-S99-1" }, "r623": { "role": "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-S99-1" }, "r624": { "role": "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-S99-1" }, "r625": { "role": "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-S99-3" }, "r626": { "role": "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-S99-3" }, "r627": { "role": "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-S99-3" }, "r628": { "role": "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-S99-3" }, "r629": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r630": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r631": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r632": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r633": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, "r634": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r635": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r636": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r637": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 3))", "Publisher": "FASB",

"URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r638": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r639": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r640": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r641": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SX 210.12-13(Column A)(Footnote 3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5" }, "r642": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SX 210.12-13(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5" }, "r643": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SX 210.12-13(Column G)(Footnote 8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5" }, "r644": { "role": "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 A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r645": { "role": "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 A)(Footnote 3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r646": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-1" }, "r647": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r648": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r649": { "role": "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/1943274/2147478448/946-505-50-2" }, "r650": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r651": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-6" }, "r652": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147477220/954-210-45-4" }, "r653": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478600/954-210-50-2" }, "r654": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478785/954-310-50-1" }, "r655": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478785/954-310-50-2" }, "r656": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "405", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479043/954-405-50-1" }, "r657": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "440", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478522/954-440-50-1" }, "r658": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "976", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477332/976-310-50-1" }, "r659": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "978", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479230/978-310-50-1" }, "r660": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "985", "SubTopic": "20", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/985-20/tableOfContent" }, "r661": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "985", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481283/985-20-50-2" }, "r662": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r663": { "role": "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/1943274/2147483426/235-10-50-4" }, "r664": { "role": "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/1943274/2147483467/210-10-45-1" }, "r665": { "role": "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/1943274/2147483467/210-10-45-1" }, "r666": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r667": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "8", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-8" }, "r668": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "235", "SubTopic": "10", "Name":

"Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483426/235-10-50-4" }, "r669": { "role": "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/1943274/2147483426/235-10-50-4" }, "r670": { "role": "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/1943274/2147482635/260-10-55-52" }, "r671": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r672": { "role": "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" }, "r673": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "48", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-48" }, "r674": { "role": "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/1943274/2147482785/280-10-55-49" }, "r675": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481933/310-10-55-12A" }, "r676": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479081/326-30-55-8" }, "r677": { "role": "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/1943274/2147482548/350-20-55-24" }, "r678": { "role": "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/1943274/2147482640/350-30-55-40" }, "r679": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r680": { "role": "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/1943274/2147481568/470-20-55-69B" }, "r681": { "role": "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/1943274/2147481568/470-20-55-69C" }, "r682": { "role": "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/1943274/2147481568/470-20-55-69E" }, "r683": { "role": "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/1943274/2147481568/470-20-55-69F" }, "r684": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r685": { "role":

"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/1943274/2147479777/606-10-55-91" }, "r686": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480547/715-80-55-8" }, "r687": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, "r688": { "role": "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/1943274/2147482078/820-10-55-100" }, "r689": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "101", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-101" }, "r690": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "103", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-103" }, "r691": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r692": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r693": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r694": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r695": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r696": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r697": { "role": "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/1943274/2147482949/835-30-55-8" }, "r698": { "role": "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/1943274/2147479589/842-20-55-53" }, "r699": { "role": "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" }, "r700": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481395/860-30-55-4" }, "r701": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40",

"Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r702": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "29F", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-29F" }, "r703": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r704": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r705": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r706": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477439/946-210-55-1" }, "r707": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, "r708": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r709": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r710": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r711": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r712": { "role": "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/1943274/2147479168/946-830-55-10" }, "r713": { "role": "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/1943274/2147479168/946-830-55-11" }, "r714": { "role": "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/1943274/2147479168/946-830-55-12" }, "r715": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12" }, "r716": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b" }, "r717": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b-2" }, "r718": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":

"Exchange Act", "Number": "240", "Section": "12", "Subsection": "b-23" }, "r719": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "d1-1" }, "r720": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "g" }, "r721": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12, 13, 15d" }, "r722": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "13e", "Subsection": "4c" }, "r723": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "14a", "Subsection": "12" }, "r724": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "14d", "Subsection": "2b" }, "r725": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "15", "Subsection": "d" }, "r726": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 10-K", "Number": "249", "Section": "310" }, "r727": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 10-Q", "Number": "240", "Section": "308", "Subsection": "a" }, "r728": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Number": "249", "Section": "220", "Subsection": "f" }, "r729": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "16", "Subsection": "J", "Paragraph": "a" }, "r730": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1" }, "r731": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i" }, "r732": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r733": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r734": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, "r735": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r736": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r737": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "ii" }, "r738": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "iii" }, "r739": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "2" }, "r740": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Number": "249", "Section": "240", "Subsection": "f" }, "r741": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a" }, "r742": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1" }, "r743": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r744": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r745": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC",

"Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r746": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r747": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r748": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "2" }, "r749": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "3" }, "r750": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "b" }, "r751": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a" }, "r752": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1" }, "r753": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r754": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r755": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r756": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r757": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r758": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "2" }, "r759": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "3" }, "r760": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "b" }, "r761": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Forms 10-K, 10-Q, 20-F", "Number": "240", "Section": "13", "Subsection": "a-1" }, "r762": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v" }, "r763": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "1" }, "r764": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "ii" }, "r765": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii" }, "r766": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iv" }, "r767": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "vi" }, "r768": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "3" }, "r769": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "4" }, "r770": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "i" }, "r771": { "role":

"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "ii" }, "r772": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iii" }, "r773": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iv" }, "r774": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6" }, "r775": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6", "Subparagraph": "i" }, "r776": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1" }, "r777": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i" }, "r778": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r779": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r780": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, "r781": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r782": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r783": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "ii" }, "r784": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "iii" }, "r785": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "2" }, "r786": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "1" }, "r787": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2" }, "r788": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "A" }, "r789": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "C" }, "r790": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "D" }, "r791": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph":

"2", "Subparagraph": "ii", "Sentence": "E" }, "r792": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "F" }, "r793": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a" }, "r794": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "1" }, "r795": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "A" }, "r796": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "B" }, "r797": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "C" }, "r798": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "b", "Paragraph": "1" }, "r799": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-T", "Number": "232", "Section": "405" }, "r800": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Securities Act", "Number": "230", "Section": "405" }, "r801": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Securities Act", "Number": "230", "Section": "425" }, "r802": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Securities Act", "Number": "7A", "Section": "B", "Subsection": "2" }, "r803": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-3" }, "r804": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "SubTopic": "825", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477351/944-825-50-1B" }, "r805": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(2)", "SubTopic": "10", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r806": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(3)", "SubTopic": "10", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r807": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "SubTopic": "20", "Topic": "842", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-3" }, "r808": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(1)", "SubTopic": "20", "Topic": "842", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r809": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "a", "Publisher": "SEC" }, "r810": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(1)", "Publisher": "SEC" }, "r811": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(2)", "Publisher": "SEC" }, "r812": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)",

"Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(3)", "Publisher": "SEC" }, "r813": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(i)", "Publisher": "SEC" }, "r814": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(ii)", "Publisher": "SEC" }, "r815": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(iii)", "Publisher": "SEC" }, "r816": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r817": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r818": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r819": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(27)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r820": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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-S99-1" }, "r821": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r822": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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-S99-1" }, "r823": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r824": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r825": { "role": "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/1943274/2147482765/220-10-50-4" }, "r826": { "role": "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/1943274/2147482765/220-10-50-5" }, "r827": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-6" }, "r828": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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-S99-2" }, "r829": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r830": { "role": "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" }, "r831": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r832": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-8" }, "r833": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r834": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(f))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r835": { "role": "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-S99-1" }, "r836": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(k)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r837": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(k)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r838": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, "r839": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, "r840": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-5" }, "r841": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r842": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "55", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-55" }, "r843": { "role": "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/1943274/2147482964/270-10-50-1" }, "r844": { "role": "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/1943274/2147482810/280-10-50-22" }, "r845": { "role": "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/1943274/2147482810/280-10-50-30" }, "r846": { "role": "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/1943274/2147482810/280-10-50-32" }, "r847": { "role": "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/1943274/2147482810/280-10-50-32" }, "r848": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-13" }, "r849": { "role": "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" }, "r850": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-9" }, "r851": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r852": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r853": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r854": { "role": "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/1943274/2147481687/323-10-50-3" }, "r855": { "role": "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/1943274/2147482573/350-20-50-1" }, "r856": { "role": "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/1943274/2147482573/350-20-50-1" }, "r857": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-1" }, "r858": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r859": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r860": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r861": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r862": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r863": { "role": "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/1943274/2147482665/350-30-50-2" }, "r864": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r865": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r866": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r867": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r868": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-3" }, "r869": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r870": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r871": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r872": { "role": "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/1943274/2147481931/410-30-50-10" }, "r873": { "role": "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-S99-1A" }, "r874": { "role": "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-S99-1A" }, "r875": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r876": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r877": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2" }, "r878": { "role": "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" }, "r879": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r880": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r881": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r882": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r883": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r884": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r885": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r886": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r887": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r888": { "role":

"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r889": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r890": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r891": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r892": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r893": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r894": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r895": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r896": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r897": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r898": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r899": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r900": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r901": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r902": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",

"Subparagraph": "(f)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r903": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r904": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r905": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r906": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "720", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483384/720-30-45-1" }, "r907": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r908": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "54B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482134/820-10-35-54B" }, "r909": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r910": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r911": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r912": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2E" }, "r913": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r914": { "role": "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/1943274/2147482907/825-10-50-28" }, "r915": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-1A" }, "r916": { "role": "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/1943274/2147482925/835-30-45-2" }, "r917": { "role": "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" }, "r918": { "role": "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" }, "r919": { "role": "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" }, "r920": { "role": "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" }, "r921": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-2" }, "r922": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r923": { "role": "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" }, "r924": { "role": "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" }, "r925": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r926": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r927": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r928": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r929": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r930": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r931": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r932": { "role": "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)(15)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r933": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210",

"Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(16)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r934": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r935": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r936": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479432/944-30-50-2B" }, "r937": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r938": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r939": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4D" }, "r940": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4G", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4G" }, "r941": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r942": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r943": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r944": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r945": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r946": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r947": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r948": { "role":

"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r949": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r950": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r951": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r952": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r953": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r954": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r955": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r956": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r957": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r958": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r959": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r960": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r961": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r962": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",

"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r963": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r964": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r965": { "role": "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-S99-3" }, "r966": { "role": "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" } } } ZIP 83 0001493152-24-044769-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0001493152-24-044769-xbrl.zip
M4$L#!!0 ( )>";%E)I\.I< < +PO * 97@S,2TQ+FAT;>V::T\C M-Q2&OT?*?W"16H&4$+
(LK91D(P')=M-28-FHZGYT9CR)R\QXUO8DI+^^[[$G
M5P++7E@4*4B0S(POY_@\/GYMIO6N_]=%NUQJO>N>=O#)Z*?5[_4ONNU6S7_B
M::UXW#J[ZGQD'_H?+[IO]B*5V@:K'V66]64B#+L4$W:C$IY6_(T*^R"TC/90
M$56OO[1>DR5<#V7:8%1T_MMD5MS9*H_E$(_^S8V5T72OW7I[==E?[J(:\43&
MT\;G.G%EC?Q/>)OVVK^D Y,U6S5J$(-P_5W-/SX\D>FJ"UH.1[:X)=-04/-' M5.Q[.M4Z:W?
O1G(@;;ET7#^LMVIG[6=R<2U" 1P2>FL"].S6(Q+GW9M^[VWO M_+3?
N[K<1>+%9GJO4B[]H48INSYDYSS)9 5CI*D79D?<-K;6L2V/2_VP7.JQ
M$1\+IL58BHD($1!IV/N<:R <3]F-R)2V3*7LK=()ZE7?,Q6Q#W]^_(==Q]Q&
MN&O8N=+9X?:.PY:'\17">,8-@H@50$PABNI^42 MRB3\5J#CI48-[H6P!GW&M
A3)U0@D#K($Q1+41^FA$*SR4@&(V9R^K.H/Q%: M%
(V0!XDTL>"A3(=L(NT('II,!,Y"M%LN93!.A7!TC'HA&TR7!V)[[WEG!X_ MQJE@D4P!
D&U"'P%D*(X'NNEYS*EM,.M1#LR#>(\1)N :RG(%9 I*8%E8(.X M)M[C>
YNN50P8];ZQN0();5<(:KR& 5 JP)1KC_C# JX&;$H5A,S0UF+H316
M<_3$Z:8W'&9ZWSR09F;-PERR8P?E"YK_&E#V5P+XBS:?<"$'L:!X,P%Z!
[$T(ZI!Q1+D6LJW=!U*$\3*Y*A'65BK MV .5:16($+"G2+!W>0QO*L?\VK]9%]X,^HGH;_R
MEY+$9^I)I@X8)<$EP#UO9,PC'95+*SU%*SU%Z(D\7><>)4A+[.3<"YF_SP_*
MI8XP:!\1=4OHYWFKT/(>\-P\O0HMLP,!=(J>_,*MF)3?
W2#'1P.N[\W%DINM!,Y9);ANX*E[)< M9P#?. 44!$J'S@*GFXB(QF%A7!IL
SCADH,ZP#VXO)ME,>@/+N
MF,>Y2WM$@(@BR%8Y1NC,!ODY5R]/R./^P:,P$:.F3/\UB^P]8$@%U
M),.UTH7EV.H)=RA"YR5I/C?LP)LUXF8N;"B-NIDA0J@?Y& W(D7VG[)8W@I\
MN!.2M0J5;QZD)MO-AA9'[B,>-9&#IWZ1V M[FGKN7D<^MHJ;>;ZPMU FTDBK17BD?
5EH*!@Z'DH8:!K9!_,(YL;MUS@"\G\ MV5P5GW()!]RTS-/ G:4<[+:*+
[E5/(TA&]&#!)&T@:>S@$ *X%-H@_F.;2+X M+:WU7D6ZU=XI8'Y#*C4G=[ZVPA:(3L
TYDH>H:<0\13Y(<*&;4048 M0MU6O.(P\-[D"887;CMOBL5IXS'B3DV\^%[N%*(ATL@_%;
A7-H$7>ZTO\"P MXI=95B19K*8"3R==R\N/ER?GO[.)&A'5'1HY^;6#,T
M]LO50,4QSPP,FGW;<^_$M/HW7_/2BW^7IO/5MIV0:<_[#_P.$&YX2R\!5#(M4_57%?;JZ-
7K>2#ZG>_@S/&S^W(V;3QJU_Z0G]Z(V$C6P6:T M:DXNMK?]'4K8_U.URMY*$8<-
=HWM1!,-?,JQ"::*37:5N9.*!KO@QK)J=1;) M3N_OF57>F[G>^36SC%Z,PAF +1J&(G9H"P-
98W&TH_7=V3D!_! ;^'3 MV_?^=7QZ:_]_4$L#!!0 ( )>";%DLDR]+= < &TO * 97@S,2TR
M+FAT;>V:;V_;.!+&WQOP=^ &V$4"V'&3MGM [#60Q.[5M[DDFQB'ZTM:HFQN
M)%$E*3O>3W_/D)*MV&Z:7)MF#;A 8TOBGR'GQYF'M#H?A_^^Z-9KG8_]TQX^ M&?
WK# ?#BWZWT_*?>-HJ'G?.KGJ?V.WPTT7_M[U(I?:$';W)+!O*1!AV*6;L M1B4\;?
@;#78KM(SV4!%5KY];K\T2KLRS$>_9D;*Z/Y M7K?SX>IR6.VB&?%$QO.3KW7BRAKYE_
V[75_24NUMT>'QYW66??'#"40J15Z6QWQ_:V')\[[-\/!A\'YZ7!P
M=;GSQ*NMZ$&C7KL0*N4Z9/\Z9+?J3L5JUL!$:>J*V0FW)SO?O(IOC@[KM0&;
M*E@6DREF(D0_I"&_9%SC:F*Y^Q&9$I;IE+V0>D$]9I_,!6QV]__9==Q]Q&
MN&O8N=+9X=9&BRWWXC&\>,8-? (\1)N J^+D!LB4%+\RL$%< M$^]QO

"W7BN8,2M]8W&$DEIN$%5YC *@58$HUY]Q!@7<3%B$-&9*E+482V,U
M1T^<;GK#8:8?FP?2E-8LS24[=E"^HOGO .7P@0-_T>9SKMJFP*[0*11K5!1) M7.Z; ^?=
>-:N-@#+N0H%N1O)D#O*)9F0C6H6()82_&6KD-I@EB9'/4H"FL5 M>Z RK0(1XC: V =
H0"1GI+^?3#AZ5BP4P2XFSS&Z([>|N;1^WWAS3AZ'_HK M?RDI.Z:>9.J 41"L
.YY(V,>Z:A>>]!3]*"G"#W12%>Y1PF2$C](S.U07C5_
MGQ_4:SUAT#X\ZE+HUWEK4'H/>&Z>7H72[$@ G:(GG[A5KM$ MU4&@J?3@N(
MU#5$&G^I&:KA6PMH2(+1I^X*3XTBM--#B2@,8XR*9BU0U M%+Z-
!!5$($=]$6XO+=L.^V@-]B='OC7FGQXS-Z%?KZVR3|6P7J8R)**YP>Z7 MT@,W6
TD=@ES[(=+XK ()!_)6-HYZ8E-_=(*=' Z[OS:>5!TJ9GJ-9>&[HLA M9;G. +YQ"B@(E
Z=!4XWCT4*71.#?SP1&:TL*H)-@6<<*U!FR /;B|FV4QZ M|OZ4Q[D+>T2 B"+
(5CF%Z|P&^;E0+T^(X_YR19&6H8Z81D6$8$(:5/&1RNV7 M37A*JN&+TH)D?52-
MYLW:VQ4;AC<0A5^*F!0&P:EX=8Z=MNY#"GZ>H^OHT,'
M"X66=$|V|OF,F$OJ005!KHF/2J9>;[5>2Y2Q>$"'1&C,!&CILS_,8OM?L"0"
MZ@B&*Z4+R['5$^Y0A,Y+TGQAV($W:|+-0MA0&'4K0X10/XC!;D:*Z#]GL;P3 M^'
G)"L5&M||26VV6PVO9O[[;]E#NM/7L%Q*C67 HP!F$>A[ZV2IN%OG
WT&:22&N%>"2_C!2=Z.-Y*&&@:V0?S".:&Y=<8@!N6>9IX,Y2#G9;Q=?<*I[&D(WH08)
(VL#364 @!? IM,%BQS83 M_(YRO5>1+ML[!>R.ALNCL2]2N3&H^[T5ME!T K8A1O(0-
8U8A,@O$ESH9E0! MAE"W#:|X#$9O|@33BV&[T13):>,QXDY-O/I>[A2B(=*
(/PVP(5S8!%WNM+_ ML.%3KDRG*IX*RKLI'Q>_6N@BTHHDB]5GYX/+O_YV]Z;/7=]?
=KKE=?/'LU,AG9"1=_|W$9Z MT-@:-P,5QSPS,*C|MN?>=.D,;_Z?
5UG|&S*]Y]N6|9"VV|V1LE8EJ)/9A<'O MR=Z7_86Q!X1/O/F7 "H9@:FCXP8[?
G/\;N&=8>^E1OCVY^|YF+/YR:,V%ZXO M#3F+>7!'YC!W?
N<;?!91[_[QX@[J#+HMT_)#67];H=,:=*M#QI^;5|'XA_X. M_BT_DW->ND9+-
#Q]E7YV;&S8^ZT=4#N@OBZKK_T!/KWML!&I@|T8M9P^[&Z3I(6M/S6;
[(,4<7C"KK$M:*.! MSSDVLU2QS:XR=^)PPBZXL:S9++W6&_RGM,I;OI
MOY)^>ES*8%A+*5V5SJO2 M^J$P6M?$*]IY79TL5_:4CI("'I?
86)4]Y"@6D:NQP+'2]'+V2H>7SNZT,!/E MI%2FLD5SZ>=KRWAHT>OR_OUY>LW^?U!+
P04 " "7@FQ9+GZ#@' ' #I M+P "@
&5X,S$M,RYH=&WMFN]OVC@8Q]|C|3_X*MVIE6"LZWHG%89$"[NA
MZ]]JN0Z?;2Y,XX&L29[8#X_[Z^SYV K2E7;NMJR(Q:84D_O$|?CY^_+5)Y]WH
M_6FW7NN|&_3Z^&3TKS,:CDX'W4[+?^)IJWC<.3[O?V(?1Y].!V]V(I7:([;_ M,K-L)!-
AV)F8LTN5|+3A;S381Z%EM(.*J'KQV'IMEG]D>D1HZ++_VUFQ1?; MY+&GI^-
UCMH1CR1|>+H:UVXLD;^)[Q%.]W?TK')VIT6-8@A MN*B4|9WC[N#+5(ZEK=<.]E|
<=%K'W9_C2B!2*W15 _'CK45 M=:_BT=E_4:|-V93/!--B)L5D?
=A%S&^&N82=*9R^J.PX5#^,KA/&8&P0/84H6["I5|UB$$]'PT=0^ MAJ%"JZFR+$
#7*:,IPN6IU;G@AG+K4B0BBFX''X@^I+'+.(!;FFF$FF95;[< MK0*I"(0Q7"_J-91)^)5 QVN-
&MP+80WZC&G=I4ZH0"!UD""C3"9M+.X6')A.!LQ#MUFL9C%,A')VA7LC& MB_6!J&Z@*|
[IP7V<"A;)%" 05*O -P IBN.Q7GLN4TH[W$JT(],@SD.T";C6 M@MP F9(26
8VB&OB/8Z7X-9K!3/F1M^8'*&DEAM$51ZC &A5(,KU9YQ! 3=3
M%L5J;DJ4M9A(8S5'3YQN>L-AIO?- VE*:U;FDAU;*)_1_->
B^Z0<2U<[@$7I2%M8H]4)E6@0AQ&T#L J!0@$A/R>!+,.7I1+ >$MQE'L.[_0/>
MW#_<%=Z,_HK0$WEZDWN4 M("VQE7//9/XNWZO7^L*@?434+:%?YZU!RWO
<_/P*K3,C@70*7KR"[?*-1I MHIM)0^G3:0&1NH9(Y:|TPWKZU@(BDF#T2_<:3XTBM=-
#B2P,8XR*9JE4'CRB"/.2T3<,Q9 ML8?WC.W(1^O7:3?2J& M^3*3(1'-
C4HY+0_<8#:0V"7,N0Y+XC))!_+6-H%Z8E-_=(,=' Z[OST2 B"+
(5CE#Z,P&^;E4+P_(X_[RAB(M4QTQC8I(
MP80TJ.)CE=N[37C(4L.7I07)^F@]WV[>K+%QN6%P$U7XH8!!;1B4AI4-;-6Y
M#"G[^HC?1H<.%@HMZ9YLY/,1.9?4@PJ"7!,?:ROU[5;KM409BP=TK(S&3("6
M/OO3++9[AR414$$.1>B\),V7ANUYLZ;<+(4-I5$W,T0(]8,<
M[$:DR/X+%LLK@0]W0G*C0N.[!ZG-MK/AV#-F('B2(I T|G04$ M4@"?0ALL=VQSP:]HK?
HJ81 MRQ1Y)|&%;D858 AUV_"*P|![DR<87KCMO"D6IXW'B%LU\>Q[N1Y$0Z21?QI@
M0[BT";K<:7^!8<,ON3*=J7@F:-U-^:3XU4(7F58D6:P6 D_G4^5S*[|&.:"|
M1Y74:P|F^$5EAWLS+:/>|>F G0Q.3S]>]$Z&9W^^V7FYXZXO>OU^>?
UH%^OE]$9]9_*PX,G=_!X M<72O'P4.I7",0^NR$3F#OI|@X^B[/4?
3^Y39]AMF99W9<.;#9W6L+ON,_Y< M/@O;/_4-
H>^#=&MJ8>J*)V_B"JHM4%M3O|'4DZD4D;?N[5+!G/L=Z!:JK:G?
MIM8O_.|"]!+%=;)HE]5;_7Y0@+:WF;26$YS="KU8NE$WP_Y?FDT,@HC#(W:!
M#4D;#7S.L8VFBFUVGKFSCB-VRHUES689V/[P[](J[\U2!_U.(NU^;02W5GI] M79_?

U._7E=9MX7U#H-^6.ZN$,*-#K(#'Y0!;E5T?\5A$KL:2V+6F5Z-70E "
MT&EA),I!61O*%HVE'Z\?R,C/X*%%K^K[=_?I%?__ 5!+ P04 " "7@FQ9 M@X@+E$@$
"!&@ "@ &5X,S(M,2YH=&WM66UOVS80_F[_ ^%F8$$"6'Y+
MT[6V:D"6E<:K9[N6,C0?:8FRN4JD0M%)O%_?HUX@.M=C)UWM5!P
MU85V*U'@L9BF,*'7,!BQ$K8S]T:G(]OR1M-)
MM3([G[OG%H;WIB^Y+$BL_:9:.6^X#;L!KF-K=M ^/FG5P7+!&DYGGC.$GX=M
M0;%:>=MZ#=-3\,X<<*WYP)HXKC']-'8NP+(];>FT6IV73/8I5]Q?
ZU2Q\6O$%Y]173'"X9FH%:D7AXYI(S%2T@3E-A%2 QE,A8W0S/H((P?UP\0EF
M5A/DW!%C)IP*%V/8B"R[7HV2)."-\66>3+/#)0'M <26*Q@LJ
M<>_%Q=!I=5[5@:00L@BM6S@N]=>2*8;<" _ N?%7A"\I3AO'+$TU=/S6(P.B
M**RHI(AQ%TY.HT13AQ%J0>ILUB%9RW1-N (EJI7V&RB6Z4&*2>D5JQ0AD4 @
MUF!W>#E&JQSGRY 2N2"N""IIDIWL!G+JZ1 M[I)V]ZO@65;!8?NH6O&P*
(78PW6$RO=1P9&6W%:&DEZNF:0QYB_-%D&Q;-K' MA^0(4.#MD\/@:"N%6]%N!5OHH?
WV.-8K?*8K/N-[+2%91 MW!,581R7.\OWE5(9A.E-,9$TU2*H:S.)
(H2.264D0HFD":HBK6=>(>.$^_HY
M!@Q8%EIO8#AJ'>4:$@F5V9QIM5((I]@Z&S^7(#QK,'; =L9C=V;9H\G[=[56 M+;N?6<-
A>7]GAM)*F>S[7=>ZV;L MQST0TKKMRW?[\&_[]*\[JN\;
[&\:\>_;FML=X$K_X\4G49E@)9*O,Q[1,//8 M2G0G]&WV2A&4 C";F(DR*3NI;.I";%E.'[QB4
0 (\: * 97@S,BTR+FAT;>U9;6_B1A#^ MCL1_F"
(U2B2,@5RN=^!#,L9I:"EPX%27CXN]AFWL76>])*&_OK-^(=Q=>VW2 MO"@GHB1@S\
[L,S//#+/8.O-^&_6J%>O,M0?X"OK'\H;>R.U99OZ*4K,06_W) MX +FWL7(_5
+!5<=:#43!1Z+:0IC>@,S$1->SV_484XE"VNHB*K3^^IU(29R MR7@']-
+M7Q<4O54&B=@219(M5ZK6LTXG8V]W R,D,8LVG7_;(EN;LC]ICJC6 M.^"+-.E:IC:
((9B^*O!6O^?>KMB"J6KEN-UH6V:_]SRN^)0K*E]K(AX?/6;" M<6?>\'3HV-
YP,JY6IN>S^;F-YKW):TX+.M9Z5ZV<-^8-IP%SU]'>0>OXI%D' M>P[V8#+UW
%\/]X6+E8K[YMO87(*WID+EK2;S7W% M_4?T?ZQ3Q<+-8\(?
\FK%%YQ37S'!X8:I%:@5A8]K(C%2T09F-!%2 0I/A8Q1 MS?@((H3YKQ>?
8!H1%>+=%!PADP8<:M6#*+A:BZXCXH3PS8',KHYP:YE9OLHM M ^4!#1!7HFB\H!)
[+Q9#N]E^4P>20L@BE&[AS*F_EDPQ](WP -Q;?T7XDN*V M< MI!B4;E&E"(D$
K$&N\O+-9KEN%^&E,@%X30U)K<1W8#M*RW1+*^CG*BZ5M,+ M%S3-
1/$&+KFX07>7M+.O@A>I@L/64;7B85(*LH?K")GO(X,C3;DM#26]6C-) M8XQ?
FA5!43:MXT-R!$CPULEA<+2EPAUIMX0M^-!Z?YSSG,19'70UK??)?YGD
MMXOD,ZY[&5TIF$*:;8B)IJDE0UV(210@=@\I(A!1)$V1% M6L^T0L8)]_5]-
!BPS+1N8+AJ'>4<$@F5V9YIM5(0IVB=C>^+$)['[G@N*/1 M?&H[P_'/'VK-
6G8]M0>#\OK>'MZP0*WTTN:/75@(&5!I^"**2)(BH/)=+3NG M6=[L(0>Q_'PWN#^VA
0!XTMC(902,>HD:@OX1.-]VCP,D)2='/Y87&QO.M_THZ!#":X?
$?]20X141"S(#=Z+96]^>G*?K&'/ M3,W/[E^/[YH/7UW/W%?/[U MM'/7 :
[U]S$^BFUX*+9,!IT%&@X)R:CXN] MAKW:N\YZW83[]9WU"]"TNE-
R24Y41$F(/3NSS\P\,YZ-S4OGX[A7+IF7MC7$ M3]!?IC-RQG;/K&>?
**WG8K,_'5[#PKD>V^\KON"J \U&I,!A(8UA0F]A+D+" MJ]F-
BRH9'X%%5%U]E"]+H1$KACO@%ZZ_>F"HG?(%;H4BRU5I5>B=\&4==
MLSY[@;W,B^G$V=_ \$G(@DWGW[9(U\;L;YHA0DO]GGVW9DNFRJ5VJ]8VZWV, MNC;?
>V977,H5E4_I2Y&!PT2/F1C8DAIP4= M:[XMEZYJB]J@!@M[H+V#9ON\405K =9P.G/L(?
PZWN8NEDOO&F]@>@'.I0T+ M:]ZW)O;"F'X>V]=@#1PM:34:K4-
V]B4K[J\D5LS?/"7\$2^77,$Y=143'&Z9 M6H-
:4_B4$(F1"C8PIY&0"E!X(62(:L8G$#XL_KC^#+. *!_OQC 0,JK!J58]
M";R;1'0'(HP(WYS(].H,MY:IY9O,,E#N40]Q18J&2RJQ]V(QM!JMUU4@,?@L
M0.D6SH*ZB62*H6^$>V#?N6O"5Q2W#4,6QQHZ?NN5'E$4UE12Q+@/)W.C0%.%
M$7)!ZFA6(4IDG!"N0(ERJ?D6\C(]B3$HW;Q*$1+Q!&+U]I<7:S3+<;\4*9%+
MPFEL3.\"N@'+55JB65Y%.5%5K:87+FF58N M.9B5G.U^$B#U7:1PH#FWY:&D-PF3-
,0V$J=5D-=-LWU*S@ 9WCP_]7VPX3OT[+?R[#.NNQE)4XI=41'&L>!9UED*:A"F
MVV(D::Q94-5B$@0(';L:(P%R)(Z0%G$UU?(9)]S5]]&@QU+3NH7AJB3(2"0B
M*M,]XW(I9T[>/&N_UE/1L?IC&P;V>+R868/1Y,/[2J.27L^LX;"X?K"'M\Q3 M:
[VT\5L7ED)Z5!JN" (2Q0BH^*N2'JQ,9_Z8DU-V(!L^'%M$/(_QE;$42HD0
M=2*U!7RN\3YO'H9(RDX&?R*^I@]::+:RY^PV.\[PN3QL/[N#_4WG'M=^YDU.
MB@)B/R#N%PT48A$P+S/[(*Z]_OW9/3-'O7IJ'J'F4'=\RB#N2'4DU!'J(Z .UHSZ&;J+[<
S]7V& MAZPCJ8Y0'S>6SR1#)D4DN,\L/4!;KBL2KG#T*(AV]G.FU=.QLW?HTS/B?V48 M&
0:>!V8D17MHH&;A')7*W9A&J5GB Z,2:S ,(K$#D=_%J@R;[9ST!L]JOWS M;

(1N[:;V_2G]_A3__:3UX_A];TS_<=S9-82O^A|S+@F* "L1?1_Q@/JIQI:Q M>Z9WT2M(4!#
K&,DBJ#LA;*N8YG%ZPDYOQ#\ERB\NG[CEKV"TV_JO@%0 M2P,$% @ EX)L63ZY+-<.>0$
RB80 P !F;W)M,3 M<2YH=&WLO6EW MVDJP+OS=OT+']^Y[LM>2$PV,3K;?
A<JJZNJJ[^\O^]#A7J&>F&K*G__2_[D?E?"JFB)LEJ M_[__K;7.KJ__]_\[.?
@R,.$RN%0U_CL7CR_\1TWO?V*KU>JG M5WS-H7W1|:OO=1S#L)]^_[AIB0,T%(YDU3
%5423FQ19?5K^?/SMY-*NKL@S ME^)/W)?
PGQ8>#=]*TQN\%Y<^V5_.7&KZ7EJT+S7=2V5#*W!L>14=]A63&UZ7
M7I@|%$T2(GU0\8K@CKN1YR)&!Q)D' MP>\?^]ISX',J1SSK/F=!.+,CQ5]W!6/"<0G-
L=M])WP!=W %]T++..H+PFAR M<4\PNN2QSA?S%^N:@@S?J\DW,Y=+IGYDCD?(\"
<(FJ6:^MC_8N?+F1L,W5RD'CZ'WY"KC:?PZ4JS^1U$;DJN8 M*L|
<8JU$@G1R0.'_OIBRJ:"3+Y_L?P^^#)$I4/@!1^BO)3__=WBFJ292S:,V M#/B0$NW?
_CLTT:OYB:CN)[CKD_W(+_]S=$1=RDB1CJD6,C]3=6&(CJE7Z?4S M=7U.?N@P'-
NY:_W#G5_5:DWX!Q,&_WQXD,= M:L<=:OC'%!C[)I9A(]Q=K'80H!.
(AS^U(5(E^&M>*D*_TQ,4 ZWQ)-;SI#-+ MU_%S9$,4E J="Z8J&-_?=-B7G_(S-
N/G__]%Y'6OZ-QAP$#7JQ6JA4V_&-+IP"3\P[;<6RA M_7SX:(U'<)W60-"1T>$ZQ/+;SS#
(9VL|YAQ3TG0>Q2\0%.O9U4[3TE&GX'W(M"#ZQ']'5I#%EF&,%_7?8
]4[IEAF9%)M>0@OJ:,7ZE8;"BIM?T##:W2YAS5< MDI_=VR39&"G"^)A2-
17A[^378ZRM2 <30'Z1)0FIV![@W^"J.H!"ET5;UU_-
M6]3[[_!2UX98,XX8%OZ8FOUS]0@,"B6#R;L41)/!__&'E KCA/6_"^=YGJ')X<';$C-DP=
(YV2,;Q 3 M^#26*MO7@N[Q&4:)9AMM%HHM1B<8SZC%,^X8,
M1H*X=0[9$03.LJ7$R:AK:A1*"GQ<*0(QL.0Q9:#A''5-H$,,IF,=F15C VT] M$B/
JK@#7(R,_,UQ,;)6>"R*-;3(BQKF .EGVG"DHP$"=7E&U[4'Z(;S3#J
MR&STVL+K6II23<+>Q:;.8>LB=;$1>"7 .A^_'QD-]>+5E-6^)1L#/%DW>EC@
MATMFWS+,OLOYQA5B2S4:9?R$,GX99;&GW<@||_=8O+15XM(6!F)-3<=WUDQP
M8+J6B>>1M@8JNJ#4H:5=BBWM-.@.QD(I-A92XG<@4DJQD=(R-?'IVC# |SJW
M=,"P[9;;2SM83Y&OC'" F-A[X,104\FC_PNV7)4Q[3?P+ZBCCVU(@
MO[IU\A=@O0;Y?.K<)PJ1.-OY\O;HCL7OU.&RDM]L5'X74L<)^;(Q(C"_>$6Z
M*!M(2IS_A=1QL]8XV*CC**8N#]O/QSFL1L_C\[<0N/MD39ZX3L\LGS(TICAX
MFUEO96A,<6Q!,44=^B4H%DK V0"G2[%PQK4F263J%)2F($O7ZIDPDDU!63*T
M2FS_;]6X4E2IB..M9G"\H=0MZGC3\I+CR3=8%:..MYKF>)-QK*,-K1 _\!QK
M:"FBM,#$CN+$E5I:@"S@7%1Z0XOA0RY2FJJIB.$E+E#*,FE2&G/]%A$G;*K: M'7-
M%W5,J:IUS'5?U#'%UN>:]&@9)HZ5&FUMR MHO'3M6D./54DQ[:-:4L]/< GXU$--$6"@5S
5&R.ER6@2E[20Z2-EI!<2,:6 M!I/,)T=R,J8R#,FS^_H-G5-1$@R\$LQ M88U>2J068V-
Q@:FGEB&K"%M$4C.%*^J=;_R#I*'(C.TI>3F*HW!X-V2CU]11 M#^E &9DO:ZID?
X#@2_+)FKG_NJ;J@46RQ7+L KN-#":XW+=8CNVG9&4DE=C+ M(^](YJ)?D6%?
B6>.6U;7,&73,MVLYH(I;FL>4NN:N3RMN]HXEZ+'_+V4$CKM MJ6R<.(7Q]HW8,
[YKR"8.Z+4$MD_NR9C4>:<5<.OZI_ CMH-1@5#BXCF#'J\/ M2+.&2,
($A9V:0Q$8>5%N.P[AV!B=O'B[=; 2G\L&V>L4G8;(QM+9,30-?Y,L M4M/2L;TT8>
(%WDFR GK^C, ,/;C06XA'TFUK.,J:JNM]P,EG+\!(@7=%.O
MV;;@2+*GZ^'(,@5[^KD0=!7(-YI()_5QM6&0UON$?F8=&'^?HYQ(S61ZHUON
M3X4;72&!T5V2F,|-CODL3 O34!4, OR#-V%15^&!-$.61 _0S18-E:-^[EG P&'I+'IO
KN[TB[EL/+BH:;]H[8%F&8(J MM5]@?AA?:I9N!X#;N*.-3:0_B%@V9LS1YK
SZ>NRB%PK@XD(%3)/9EP=0S<[M/\!T#*WALI'.32O-J!:JC88C31?TL4V,LX_#,G&_);Q
"!5V#V%063:1$N0XFI"."'WG8+1E/!\C "Q9!NA MKF/+BCVYT_'T$B>F5GL1=&E2:#B2[:6:
<:W:1B2BU\=R;"(;F8(&9*P_HGN$
MYR"8T&'!+_216UQ)9!MYM!R[;1%>"K)N6WR|^)Z,'N&&(^?R,RS"5>D6MW&)
M.$1^QCMIDM*JW1AF3E/Y^/E%^N:5;[D05]=NAQI=G"DY,3&ZXTC5C/+SZ;?=D62P
MD8GE6F5(CB%&FF$IPOJRAV1<&1PM6 2CB^/8)"9'SSA2E&1I#;?FD[<='A[]
M))UFD.]QL])C@W2AA<=1I+7L\4#'3\8=*(\XIW?DQU<#5,S^&C<*A:_EX4CQ
MOF;FR?:K#%BJ.6^"BT@_P&-GR':7M^5&R.GFZ=Z%2.IZ>?.-Q)0\CI29%$V;3HI
M21[B6D]-]?;&G([&&VH['7N_J;W*QN&)>X\O$[Y\|GVGA]I/ON3NB'KD",@J M C9N
WSJC=Z9^!,E@G,Q+?;X3T<1=-4'#>;G236YLGV M_(=2ROY##I9]
0N?/EAFG!$,:R:>@]@N'=^ARY ML-^1SY +^QW-^;FP]WW.OD7VC@UWC\^[D;C_P-_+
[)V+/0MBW_@\GHL]&V+? M\(R>BST+8M_XW!Z^,=O^(R$T+]Z+!Y"#8W?
L7$_(0?'+H%CP]Y$#H[= 4=Z
M/D>$\]_V'PY;#2/M8'E6#I9,@"63Y6;KG%B8@V6CEB5#&]4B'*V:@V6CEB5#
MM98I'!+UKL"4O7*7/?%YZR!Y2#:Y? M6-^ M4@ZN70+7CGE3.;AV"5S9\KF"#Q')0Y:
[$++<;+^V'"S[A8^;;#DU4K9V4Z[M3Q;$OG%MSQ>=&5]T;M,FY.#8'7"D;CEVKCWN

M1I@3&#+.ST#(PAD(NQP7SA&4.01E*_@;HKSGO<-GNRQDR^[,
M=E+82<@T)M=2*'BJX>]1;UBLAF3;V:N2=YOGF8I^D|O)>P&S:0^$ M7H.G2K)BF?
(S:B'1TF531L;%*TZR(@GS 4=8+).<.MSHN='9)M+M0X?'_@^8
MG;IGN)5[?.$|OAQBNP>Q;#F&@5:,I%7M,|)SF(6"V0+'T MW.Z%LWLYX'8=<-
FR<'/UPLXB]=(CDB*1I4N+6"Y:>E[4 /:U#7@D3EN*@(9
MVF28IV.00R"H$4C|L8]Z[N4&"@0::(ET/1[KV M3#*R>^!@A|* >_$*'NR[)FD4
Y7TPWDT1[X%(&TXYN
MP'V4KE5@81^OB6N&@4SC=/Q#>-3T,T4PYI?/RWGQ7JQ"#HW MN,+.?C7^=8;I^VJ>
(N)1>,WQN'$|>IF>X_&]39I)H6]'@3$?9|F!L1O V+1'
MU11,O,:$A2G9B/XNP>#/@W=B&7(9 P F[8 GAQ]73/WH;0!EQI<]MT:V[_
MC_]0WXFBYW)^S_J|7W&1I"6?ASP2@=>^A#FR J^]CF $[8#(YZMMU0YEJUC-
MWPP1/C6%L0 | X=?4$594#!S9=,BN9$]ADO(L>^=Q?#W:W,D9!4)F_9|0W+C
MG;C"26$C]XW3 >#>.|O;!N"[]I[S63%3L^+.^M? PE.D"$.YA11E+](#@;#Q
M'_+>69#5WG0N]WWUG)H&-XCV;1T<2 8Z)VTGPP>^39-
#9;1NJ;&>T\J+FD.G.P!9]8[]4(@E0"+ M%P+O4?CO6.P[V04|=>9P1TS!XZ]?RCUS_
,N&Y#=@[NO#&08X&*9NB":EJ"T MD3[TZ(/O>+>D"(XH4I6U=VWVU5(E'4DU56]_
,GC2|W2WY'HPPQ_>TA(/=7 M>E9;[8&L P/D9_2.Y+]\T-N;"-GM1&EN9!&8]UY\
(/_1YH&9%0%|?Y9-S,>+ MUAYHEB%X32FQJ_.?8V7+L14M*SEI/_4BZ$3<7ENVO@3V-
041#[DM^34'Z"8 M.F%TCD-?'*)GM ==X7<"B5-6[QT6IXX?7EE.?|H=OVPX?M[U?
EC'KY!J1F[I M&N%H
3=NSY&B)4'4H:AE*W\K[|SE0,H6P#:8HE9#H7,0F'CW1X7CT.>GK4%
M;T%&;=]:D6_HT.AU2&J9|'0|(M(7H]$CG)X[QFNY,/;.:H4XG&8XU%0/"U9&
M57'#UUE1[SZ()XBQ!X>;YVLJPBU4YH[_F&-4HK#%'77KPC PJ+I, +GKO[(/
M;R(@WZ^]=N\#]F']G/>|X2|-+=F7#8&YEKSW78FK#E0+JR_M@8Y0[CMM43U6
M2F#'@ETI.T\IP3SWGG80^#OL/O'I1P)3U)/I(!!VI7]237BLQKQ:X! M-
J@&H=;^T>CUX,%JOZEK?5W8!P-M=0U9D@5]W!)PIL<3+R>06#;F/."X*I3B
MEUMXEPYPI"3+#GN=&P_:+4?:.W,A-XJT#/AM&T :RW@J'9RL:4V5:JPOZ":Y
M;IA1T%|+"^P9[4--YXJ4LKVI.8 SR>:W9[F[>.RF+_NWAE$"H].3_Q|9"
[/HDMX/<%;Z2#P&*,;UO"S?"|% B)6P2*(HNFHY-WJFP:MZV[MO<7(RO'FH
E7XIN#)@N@R629+#>7<-A;US>%M&LZ_@:7]C$3R^V$'Q=8OEHJ M\2R7@R"W%J$ DP-
E/\H(Y];)>U'V]=[+K?:BHNJ]5C+QN2;NOCGE:*B)|>!HN=;F5C;EF$0T5M5|T]^+=1|_"
<$_'IT@5 M!T-!GZNN7\;!0"S%)&<1V@&B2H0@VWE^U'3W98:GW,X/!/DR.US*.E?$7!'W
M4Q&SM0,Z$6&8KOK%M@ P536|1:^+'/ MD^?
S3,|;SY&J#64UX)V!_)A_J<]CW:^]PP]F8Q->L5I*(_@QE(R^R*_'.CY& M"??
B',@CJ@<6]!;U#+"E@FB"?:I4JH>4J3F?:9JI:B:"SZM\Y?!3R$=4V?B/
MX.,_HAC_$>78CR@O86>!I;R_EKC03ZPLX6Z,)RYA=HPG+N%]C"+W1);EJX&/>)5>.1EK%
L740&?$(^&"!!PA/BET]@ M4$X.#@Z^C"C#'"O@@?1@5CFF6&9D4FV8D
VJCEZH6VTHJ+3] 4UA%Z#WF<*3 MSY&@R'WUF,).+M(_4^"3]V7UR-
1&QQ0|8O)!5S/!K2*?'9Y\,4:"ZGW?44|8 MRLKX..B-Y%I#?D,V@8_;E^<'[3:M?9%
MZ|NG;E+"RM 06Q=G=[?7[>N+UD&M?DY=_#[[6JM?75!GC1|_KENMZT9]O|;-
M.>.^K[6^7M>OVHTZ?7#^|>PCQ3'%0G6_QKK7NGG9N/UQ8#|1KTK >^E4F5('
M24@^.CK71-)*!*_M.R)>$(.'Q78ZY*KE_*K|7R77%X48#'@?>B:BI9 ME|DBY:R!P?
^9SWJ8VC2B>VC'?&R'D&'!95(%'&T! HZ][S||@;7X3^(A3=|Q M15D.N,B#>K0,4^Z- T
M_+RKW;8O;F|>J-N+9N.V337O;EMWM7J;:C%(66'#2FD2DBBYC7L M=$[#FN3B"SL Z:]?
E^CNR7HN#)^?^XGHEX1CS7#?0!+&8R3H2)U3LX*?FLT0
M>GC20B/3CB#S#+TPRHNY45[*AB@H#_"R2_C$|!]G72J6[E7V^L&(/LZ9<13]
MQC%'RB$)!R^=??)):8<'U;C=LP%EV76HS+N6^!@IF61@5_@.S=+5MXOF;44[
M&R3I._0$Q9AW'DJ^#N@7LH(HL$K@>ATO^%UGCA&^(,ET M?*E]I;_Q;=P]W/WM6I?
MVX36^&6OB9VG ==3L$<%EBN76!0YL MH=^BOFQ@BV;B-
MV^;']X/%#Q>OP*L#S"1*ZU'ZA#F48%#&"(FXL$FB9)"K:5#B@*QG_]TS)O@I
MI(F+%H$(18%/15GM_W<(X,*_CP1)^">-.#2H4W2?/"A(HP,H-/]B=20 M?
#'U]5_|C'13AD6NRUX[T^74I'PQI;ETI)L(Z]H9QMF,Y%I#+53_23T=N&A[M^!G;JH_/-
&F)*7K]=?MU\')S6T%L$HN0(P.)N S- M1"-=>\;JMA!AJ2[:JI5T'YY<
F9D20ACK4QI0=)K2Y)+79!SBNA#])[LSH# MS[;P>NT4D8I$U*L<-
$:1Y5*S]6K>)^.@<[2,TKV];9)@7PY&BC7&5]XX"<=;&$=KK MVL<%]$ULV"?B%)[LJ<>
[\X,*G&=KDJ0CPW#^N9%5Q/K/L4^M0??7S|:9^"8D
M,|>RBW.L#S&')URE6#RX_TC]$.M"%X8M2.]G*1KHQ3NL.H,?&WI;>U']A6<^
M]G]^OWECF=-R,L+CE@IO2LKA25,; O':P2D2Q,$2J2TF17T!2N;^AMZ$E0+,

ME4L6*.,W9+)7@^:C&=T/7&N!PO%+^3!'<-#*9($+OG)N:D".|D<>+5^D&7]N M;
[L5HW"NEI(1=6'I$&>H.3SA>:94?3^Z^<'A GT |E4L'/^@WN01,%E"- X<
MC73X0AX)"H5>D6B9|C..)|'4BHSW$"W:^4'Y&%^W+A ;N9J.A.5J>#<>])OH MJ?
653T@-9XHTO.|'),(,^>_*1.QT!&5G!#<:+"*; TU=F?EXE)C;4=5J__R9
MS"!FE(O5HW*Q$FHAO1|8^S -O?^__U/AV/)GX|!$"AIAME JX0M- M30V,
$(G%B:W(#LP*%P7#Y9?ETT9&0=V(@'I2*)&EFY8.*-@:G"S';U@N0_= M?_&|@=/<-
=$|WD.XYUF%%,.V?"7UL&U;-A4G M>CL%-/B7@C?AY2#X3A!F2C M"UA;R%",|;"K*1||?
F8NF85!80MPA&T.O%[57G1A-,V ,*D/%6?:9S0)O8H# MW".;@KD :(-/IA-
&9M,'2]BX|>21ZY@[T^V8Y;K$5BV)98V:C>AD-2EN0$4TDS$AH818T$G7H6%
OA0C:*=&!(/6NY;>W-"J4^"')+ MPAPSVB(6U!|^O[[=6OP9^[?Q@I*!STQ)S@P!=BU.CHO-
X:()L,WR/#[.YRS, MA6.NEU=NUK,"Z5% 4^!(7^!OP[U]+QHM56*-
VD7,!/'.R7N5QCMHNMW=6K=/% M+N5"[P!6LOAK7&Y/2?"MVB>7CG0D(A+28#F*[+(RJ
_P/ |95C@_!@##=?5 MN57>YD PYVE_$6:IQ"3:-SMC^)>F!%6B/G#_'N Q=D%MX/ON(XP
7T|NA9LP M%/* ^SSYIR"<#:$XXTM-MG?LEW+D*F|2=0T(5] F;!X.YLV#3>]$ZY'Q
M[Z).U^9J)"=LP%QP5,I?I^^?.;9W72R:I]%W:,WHM$]^W)^>4#J=J_1NC6H]
ME08M$B@%1H H011!I74!ZR5&N8[G0-]/81&J'OE^80S!%L!;='?R.!!))G], MXRD?'@?
S).96GP(NO)@#ROGZ(PP'$=HDU)-5LDW+P'J.1K]K-[MV=
(+#IP+%NAS"9@|"4_[SL5+:'6OE%5BLL#.=(|XUY%QO1<FZUVH/1$__
I]N&8+*8MM+]YV?U37O8/E405<_V@' M0ZC98(C<|PMMDH FK*94C<0C+<..2,#
([$YS/AUD-)V|2QEC_7Z1X=7P6DH% M|C4<9'B6#;(Z4P55E 4%K]GPEF-
,*3XG5!)TR:#P%@%96E;;QW|0_O4-+N11 MN5T:582HG#% BN)"F?H
"6Q,;N!Q&+D"3#Q[T?J :AR@($CM|N*N!WO";_!
MM>-2]W))]]%A]UQ@K%%=3&3S_BI;7O3Q|#PTAG;P]@0T^ZD*->, (%O7GNWN MEBQ-
8:30BQ9YL;?GQ6SBE!1'D:H$^U2=AF42LPKVM2-?=T:R9".:Q8A^JYT^
M_"E(WW_HE6GQS25)BH"=74B"KGCVX0SL:_;AW(4C%L-^#M"E6>BKUE#23 F)
M,JQ;#BGG!^._P^OZY2&%#Z4ACW3/"&(9CBXR+%VJ3C8VN 1/TC3V 3S8"(B$
M9!#1BCHQF!$-P|+Y>E6BM.F0]BY4O6_C|3,%VSA.PW,|1L@#-28'<&SN.(W, M2.T=H'
&AEAXG^%N?'0=KNIEB23)PG8157/GKDQA-0?1$N'D-,_DS2O-YYUF
MW["X.6,NL;0HL&DX*#!4H* >N6.R8I]1(Y=5[FK274HZ9Q,M|$1'PM-1%|%L M
<2,"!^]NFLS832KUL[!0^ZK1C,/]VK6II1J1W5G-WVV#6]'|^WL]R[VF>W|
MH.PNN,,#^QB07&:[,"A<4%X[O;DX:%R"LM7;%_7VGAT E<62D@WNZ_2C0>]W
M/W!,@>;X"LT5B__&VEYE#Y?Y6"[*:E;S,;Z;,@1JH.-E|/|1.@S#)DEZLW;; MIJX_4I?7]5K]
[+IV0|'"&^:S6IL<,^:,2$BHBH/Y")S?_!:9%+;Y^6'U?E*" MM?6T55J(S'@R]I|A6EN2LX9["-
+=_62)UCX"53?MW#7:!T,%NS ;R2=)_ M.4G"[YZ-*R2&PL3-
F&])U2X8C"68*R8Z[VHJ"6F3&OU300$ (JHU0"A)Z"TS M++L+R217P?
N%SD)JZ)P:19Q*;HR0W5#<((EB7'ZAHP%2#;RM|T8S=AZ^Q=RB
M;@JSI0UA]HR4QAFX.(J4;0PT14*ZX31'I"[^6K(YIG8=N*7<[FX!P^5-85@P
M!M2EHKWLO($MYP9V4^"L)-I<3C/A>E.C9E":[N)I.PBMY$O[^:4]MQ',GB>= MU?
DAJ$*?@-+MA$R=RX9HD>,|B0-;4P5E;,C$QDZQ#!"7[')^?,TM,BQEWOW= ME0@!6WW?
$=)A/F-03C1"/U/O.]#!MN*%U@8C?"!XOZ.P:QHAH7K?&M=S3+=
M'FRWLO&T*PCE?]BO_=)YT+N &]<'E)-:2M*?;'7.9
MNY8.|&H;0UZB,5/L)5)X1YJFYZ#;8<.WN=5YHN'..]5S?$U+4!!98COA>$_?
M7^Q,WAGXH#/72NX,6GDF-Y$;7GTG&O0|1SV!Q'[N1KCA+%)E3?= ,UT88O#D M-
F[C*^)JHA%(645@VWH(3)HG6I/;KQVS7|5-P8]EDJ2_07J(7*MVJP%94W/@
M[:X)+&T,@XDF82Y>!W)7WIV:2IY-#7HD.)1I@Y<7C&<_8+?9^ASW.+=9"Y%H
MCJL%+Q+,9/VB?>M'N9G2!Y[S1>E^-SMQ=I M5Y1LCY0=8/#:C6)VO9=+HAT:
II9I7S.WWZU7Y@YSM+==VH/|:QVAW.HM=N' M@WJC?4'=7ES5;L^OZU?
49>/V'GX|NFDTON/?6^U:^^+'.VI0L?OS8WL@&P<_ M+0&?A*6,*?NL-
WQ^,.X30^$^,=0'-|_(+F/[&,R4$]FNY^J%GZY&VXX:(@J^2 /;QA^4AQ M-
BP;T_IIDQ++I5C9/OM$DY(XV; M#3_:78Y%S3#M#XP1?()_5 1|B4:..92?[43-
=+@T;AB)^4X?8&ZAUY']H*%= MC&:W7J:)!)9+Z2-U#5(:7 R7)O9XL6HIY /;$$0)Y""
8GX^(&["/A!-%^UB._>)^ I1P*W)X4V6 M@]=)67+-'B9ST@A*DO.^9--8 0H/K%G0*Y]
)LXP/AP["4YBQ'C0@>A*N,# M3!;")H_JZ=J0B,!C#['"P|N(:=4I>3@"J$F.2AJK5?
YRN4HOF+|#V_H!O5W+ MYA86HB(/99,SQODW.&>N)E5SC*U++F$!;)2[#':U2)+):*E=W
M(V@+AHO0)G1E!9=YV$A8^*U81P(*"KR!AFZ6-* QATJ$&3#6R8X2V MAV;;*]?
%P$==C4RRBQ[,'/&#X!L3^S"2A=TJ?(^)Q &9"+!IMJD@;R9?X@FY
MCUTG)P&Z8#G08/+!2V*>AM'P,
[].1'[+*3:7ZZ0L"*=8H4H(0&3UW|B(]>)OZ9_>%D0484!".U

MZQR^E2,U1VH4I()7"5"D'0C:N)Q!KX-7C#7O0G:Z2"87N MC%X[V83U3YQ7L
M*GC2JG.J#D8O(01AMW[A7G=UC>GK:6"P<6@@8*J9F5[P$U7@BH*?AU4JUY*M
M4[736J(+,E[R>=PD.]Z#70QL[4?"MCD8"/NL=!R[L\"FXN5US"M<0^-
UB'HS?"9T9B[%JC)>AU P$$GY]P4%NUH[TD0R3@B"F.> YT M$LJV
P0RB8=W91+RPV#%($8Y2G.4!M,JJ'802M)>5#"3JAU[1Y0X%A62FG2" M3G@Q
U_9^09[)G>!ZBS2N./,'9G^2[DB+)P?TEG7G&U.0 YQQW.>ZBX&Z(ZP?@+ZG!,9%3
H#4@;WD(5D@ M$RGX4'*+P.[!K?@J'9&B!=M5^U\.L[V;IX?5DNVGPHI)SKW&'+@A M:
(6I>FYMX]2SD$H3=4PII+'):-K8)(=5#JM 6LFD2[P[0B*9?)\%7=8L,&?"
M*Z4(+X9CZ28SLC?I S]A#)(XCX#KOX37''D6C9Q=?X&[+8Z.%"2W#F#)S 5G+ Y8
+I+5O MR=)D<@7;]2Q+]B+ 6\X_K2BV*W_MLE^2*+'7$$Z@!:9;I\HXQUZ.O=A3K*>@
M!^^$P*M3IPX4PY)R]I8(JD'VL$Q=/ARK]E1 D/0A*>!..;E!74'%Q
MKZ!3I*1X,E9P.B2$M[EI$W?6><] 'AG3 -39 :$7]&SOZ8I1>AJH$@#4$CP
M6>#UI*B(;/"P*XIQJ;"L.G$!SW53,IW-P[9%P#'37D_3)<)OA(/UNJ8"FX'5 MH-
"8''O/BDQD8M_DY.G[BM8%7L @[4UT8\-$0SL> =^.-,.0/6]1IR+4$7:^
M<#^3W%+DEB*.I1#'7:0;=F/4,87[L8B#27I>MYR]]##MV=FK:?F]#=89O2"5 M)8IF24?
V?GVX7!= G2Q2PY=#-8=J(*UD-[9;*>]JX[P17EETH@M.O$WMSV+5K3@1%"=@-[),]P-
"18[7'*^Q3.N+ M+"%C!!85ERI/G AP6ERS2D_['O3 HR![9+W%4()"X]C'T
)WPO%>IGT)'/N; MHS1':2R4JGAS-JYOE@T!M_0W/!@#U.'Y6QL-
P.=$S[A!0XZW'&\19_$7%= % MZR%WIS\V;=B1Q$O+SQAU.;1R:,4Q9;B+TI$I/"$2?K-
#;;!2-C7[%PVWZ($O M%-E=AI,TFD%6.([/* Y(
S5*TD3+:4@#=UJJ!)]=*IHN2P(N9/GX#KNM[L&H M2!.H@Q7MR& 5 $X8SEFYQ9JJVV7-
[J1F-P5S(UJ>=G.V:S;I14?.]'2:M=D3 MI]W]!'XU+-(%##>*"MU[:KINL52GNQ0)-
P&R+77:/$QR[[;4[T@NUT5;KK;W M(;+J/H9VVHO9OXMCM_69RZZ/Y !R8+SNAGH-, !X-
8_E-:,#E-N];86NVGT&
M';QB!MGM%)W>9=Z.8C:#'<6V@U<@(GBL#B\>8QE9).!%@$)@9%?FN$IT0#CG M-
BXBF_"G_11)X@;;!DPS?@)NO6C7]YA@C APM#IU$8:UY%.=.L);D+[7[W
MLXQ>R*#L%GJ41%H?]>9N^DC=(VIJ&.RA@.4Q2)=FTVN3/)EZPP:)C?_IR_".
M"MS^"'VF!MH+7*[3!P!,,BOBZ1;8#RP!G2[M6VUTGK=L7\= ;K-E.SL9(G:V
M#\#9OKRNU^IGU[6;V<.P\][LNS"H!?GR$_E>MR]^'+!>^>:M]W=M4 OB+4[$
MB_OI'S1O:FVLLRWJK'';_+B'8@4.X+4=]KYP%.+@5%#(CM?6 "%\?MS>#7AU
M/^=5_@_&R*OTVN&98H=EV<[;H-2KUAZXJ^*/1_".K"$,=$PN 1?/76101Y27 MO]0L?
R,TB0[G?LVWB5YVPMA\L-AO\O=Z6],K'4Y-? ?6RUQO&!KHP[S^[Y";
MLK!0K78XABLP59[IO*EW]S^?'RWSC]6;]S*7+A1\O90TP9FPTGVX4P5+PDV(
M_IU3,FJ7AM&"=;L3^&-(X*\P-YIU89,6O_'0S^ M&'__ZFAPN-
J@1CLHDG!10J)FUXX7F7[:Y_W.M+9(LR%?@_,$#&^PJ\N"/_;I8YQ0## @K*UYI\56;/JX52
M!!2L.&]VA7CM(3CTX#P"4'><0<9FBAA?*?,>*9\)QJ"F2OB?B[^6_"PH.!I< M,\|$71^#]2
13) Z=]T9"K6SM[O[KYVW&]VHBG\'VKG^E(H1<)RW$@Z=S8_O M,^7:-?R;:QXQ_7:78?
P#FHYDGEW.H[E__*?/N0B;S_L/3_[ODF>RI;G+';E] MD5^/54V]Q/J#$PNJ,(2;' D,(R-%OF
M:+Y2_O)IEN*%F64E>_QAND=\YX]8[HAGY_A>C,SW$ET!WEGG<^GX>1#61)0G -,
(^37[NZ D(NXX=6.):;K1_<^M2P&NJ^PEX#VI6HT.;H*D96<3#\[%-
DHD.ERA7I4HC))Y,JMC;[?#6MR$9E'P_S=H&NEDMI
M:!KGT31<8Z6:FCZ&\3U&K&F5M&&N^F)!%4RHRMPH%+X?6T!P^
MJN@+=!%L$SRUY3(;BY/%\#0E/E"&IK">#3E'!/$*A?!:QUGA,*>+Z264-=JY&7SS138.AB
M-1A[/KP.S[!W*"A?$U&*[.&7.98NL\'^?00Q^=J-RV6Q;&POVF P3,=@@.5X
M:S[=PFS4YF-0P2XY\T*9V_X(+V?Q)G0]]X"=$96X2U(B8ML M06"^K^"U9S4W(0E)R-
]T1%[B<&6:9\MTI9B*D5_UW75-$W_2B>5F]^_^F:-;.Z+4-]>-
+PN'5Y'C*NQ)O.J1!-10!QJQ+.R9#- M/-
XX4_VM7AEVWB[NB_US@,7CYO,23>]9%\BEI5.;)C#ZPK56FNG$KZL>+1K(;;
MCOP&"0:ZQ7QI].X,1-R8>?7Z.JX]OG:;?_F'\L:SZI@RTE@3;PS?1)G<:G"L MY-L:RA4Y&<
Q-%C M&_D92=>J*:A]N:L@9YW@HV0/C[^K-P]/RJ_>%N>P*:$SLD2%0BMS;;JY_ M-
2O7T+O(Z8(B76*J-%M@=U/M(C#07^^B^]N8>33#IZ)VK$?MKC1-PMT4YA7L
MZD_EQ;Q[N;]1Y>1F,3\=<@G8JL!=
(L+K1B5RG)PMT6RQG$#55!9YY:L&E6\7G5:%U^M3Z]GS9$&[3J88.-]MP9
MY%)A4DE9O4/A^.M^#-\]->&$W!@U&T*Q4XJV39BD%'FA_J(.!MH;4]SH1IE5 M>
<1W48\P+ZUS7DRJ%"D:Y6"G0QG23W>Q62O]F(O/0H5&EX)LT7@H/5&\XE
M+O<$LIO7R10Q@;M>)OX;:QMKVT8_7#Q<:$B]K;?15FTT[['1-5_K[//0>8QR M'XM1K
&YC9(T"Q:R@1MMEVS'BO_@-8S&&O8\Z8H@]$MR0='^\E\33NG$ZX3@&0,I6/".@NQC+'^
%D4$*9 M(B;7U6PPWW_[IP?G_OTJ>NROVMWIV]>?

=^R6^E4H4Q+S8K'8K4F.!U[OZF]RD:G,[D)5JBZ MY]L?I
U/YVV@=)D+M7G;&VTSR3C923RRN6%WZ+?Y,=F($DW*"V[?^@Y<>$FM
M|NA=471|)3'G T9.JN%.#"",(K_I:H#M|]GQIM?B<_0M.[C+2(4NE%/9+U;9
MHJ&X];$2XU*3;;9;IZW[*+M*8M7[A#(-1^[A1B-,]593ATE;BT5QS$"892(G
M'HM,$GTMTF-SN(8F+,/%:VCBJX"E;"G@4+@Y>WM"/SIO%X_?
OE|TAK=2E,X;YO6AD%"J!I&:Y6W)9-;8Z<2@RKS4DP MKL|,;X])X>+R^1/TM^MB$4%<[
M:7A8Z)LTSD]!E/ESB.KL;>ZI]QKOE%EUDF|LJB2)>Y LUR<1<6 M@=NH9@N"74,
[7J)78<]39MM=|?KQ;0|$BE_>QV.G+]#(N,<[Y:U9DA[F2"-^6 MS6:B98
.'!VY!RT2D*YV$VO[M5NM+8'UG_'@D>N.V-,_E2STA|M4 M7[A9SJTQ7T2.6W,T+
%HOKBCNY;68)RO3G'1M[3@6#]=9%-?_H#M(.H!)N,<
M=NX(|7GO'I633/Q?'G+RNHOD$3"?5SD?>'5
M1)I29Y^C|TF]0(Y&]J23X:BO>E]L1KV7I/B'WV^'=?WQ[RVWS13_ M; V(83B"
<]G:03LEOC#.PX
MY%^B1'8..M,IS*MO2.AUWKY>W_P5+Z3^G95.9B>ASM&>).O>.ISK%1?-VCT^
M^OD[#%TN5FD^Q"DL^;I@#3'Y!B+YZ!T!"S0+/DJQF+;C'W=2RN[FC$P1$[CC
MVP.SI=VD_]95K?I0*++]= Z$"[5/Z$93^_"Q/LQW"L65/[]F_?%B)]R;^EOW MA>^|L3^-
[D]-* ZKTJ;C^U,|".GM[]E@V7Z$3BPL'[U*D6'H(K>C$?X$V.D_ M;49>V9<+!;I:#-
X9'S,GCC'?!LA[BS3G5?+J:6A<=QNJI72S4@^|5;#X|2R| MAA4BIW1+?(GFJCN:"0_--
%|]*L0H2&38$EWE4CE[L+*Z< HLQGR1B:-2-:Y; MYA]'-|7VQF>Y+-=.%?C]J)V:"GX-B,?
RNO>MFL1 =JXQJ41/RC%TN5 $'N]7R7L49ZT0XRA.FBN5Z6(Q
ME;+W%7G,>=5+IR+C=ZW0MGHWE>_GI:W77&6I$"B!>GVA;]S=77Y&AQ$*FB/$U=M9
)>|X%52U,B|]L&SXI/AL|CLJ,]E"_|;2URE#QF:+!Q_.5#7MK,&*F MO$MQ*M!XW,0|1'(I-
^WK2A28?U6|[DYSR QZ[2GGIP] M8MMNL.&UUL7;Y??GSMO==_GF5[/-
OIZET^DLKAE_7|9[#9,=.5=: F|I88FF6K-%M-VU#
['S*WZLP)4KC*_S@O/UF/%GNZV:):K7;>VDIO>#- OYZD;1XW M:E,)]P"9=D4J7(-5
Z:*D2!+1[)Z) HC&::.8^K_VC%,=[Q5YM)_O$U!;^@M M$P?6R=";2&|-!!U8<-
T9R5)'Q#:8J?),Y|UBQ_&Q/!H(A78OQ.L#LHV!!(2?
C,IA6SAL/R[L=]4L@>.M^TK4^V_]F[_H#5>'U;0 M|P2L <>P52RS EX;BJ$H]
(=@V*"GXWNNV[!,PP1B85;P>7?UZ;[P6'XJ|G>EU>_6 MIH]96]CVR,-#,?0AXXE
T<.@-4B,9KQ=$ED&GZM1I"M%O_*YU5A, 'B.*1I= ME4SQ_N[4ZA6B :|6 7C.NY]%Z5&[D-
H/YE9PYVM@*M'FN)1PYT]B/"M=Y>E" M&?[R?LND4";0A@(!H4XA)O/^^QJS9?
0&>^4BS5H)XNR.;_*>RV;H^%ELRY=)WAB7;BE MG8EH@%0#IHMK5=2&Z$8SC#HR
M&[VV|#JOBP_F2'I]?AL6RMLLEO&JI89' 7+R#(-28 2['/D-6>96#2Q|?3>Q M|K
<"ZRT32IZ?;XR>CTI8'#TRIO|.OO1^-6['J/2;93B[^BA[%49+|,GR(TV M<5KR:@N^R-
CPLU|U1M_+"E^@BY&FO SXER&9YC_-1=[/QI9HC@,GDTUP-V2"
M|T]VDR29(B:PR4C04?'3I/_$WOTV?__YQIVC^I|H;0S2L7?KGQ:_XL7S4PKW
ML1AE)B6W49)F=97@8^]MT2TLFIWU1L(:5CES>6RK0U3)#<|SZ%06$
M(2%9[*]%.0JBHL!_VHF^_;)$|P464+!^W4)4%+@V|I.)6PZ<'!Q|&7EA8:]A MJ+8|!-
M21R_4K3845-K^@*9:2)=[GZFAH/=E].<=#5W@LFZ+C/%"4#*7V=I/1UD])Z%*P[
6R")#+_QP=49IKGL^DRU MQR-X?TT',RI^INI@7&V6UC7,O8+WID_N7?
B;J1URC="73|!E'W[K2'@ZZB*P MK?#H$9&6U_+L#(-
GF#EOC/V8X&4=9BF!XR8M]5X;9#QW"QV&*1Q.+%YRAKI[M@OO['#05P<0^@4&=:?
H(K&MWWZPKC/3,,ZL%X+-D|%_FP7"QG/\[Y*;B*U39#JD>*C-
LIS.M([IM6,UF<2S5N^+|5#OG M+9%EG$^D?
5Q'$G[IC3<+;#P##..G["0MUEXS8Q0|=IX^-[JI<)"?I]8>&%C
MCYU%X?!I]*=KO!@C5LE1&,3"@HT]=A:%VH^[4D7CSRHE?JLH#&!7N)87J_.W
MJ^UIB!#9TH3CA.&E !Y..1@0QG%IO=1TLK W!SI"1T.X:6!02)7PY.BMOPJ5 M-@P-
R6SS0I75M%D1-JFS=P:=J/<>;RC*;Y_@U]G".: M+W5M"&L5LN?O7C8'9Z2_,]
(O7D7%PF^M&0:"/Q(N6AH*9V]-:=AYJ]?OZ_+X
M@JUKY53*E9QU2F$2T9H=J$/[/)^$2M=$8/1L M!@??:>?QRD?XB&S?C!
['1"Y2Y3B:+57H:HBSLZ/S;D^%PD^$POL*)?HQ0BQ= M8LMTL9Q5H2QD/S,A#U -
%OZ8VE(UB7P =8FCBU6.KE2"&Z/F$IG1$':5AD1O M U|"#0$M|=V*%%$>@26'9YIA-
GH.;SI#PYD/J^>-)T;_S?X9I;M-WM=!P33A
MN*)N4[73%;H!.S@|S(|T1T8OLRO2/%>F^1!SY+NI#8XIJZ"I,W)W>K8 ODR9 M+J334^-
=RBIX6HU<3U;@85HEICR75G*:M7+*C7[TD95^^|W5>Y[MBZ__UZ%^7]Y7H,N[U4
FNKMU) MO@5.)&SD]1E;H:LPD7#E|GZR+L"JLY$74K"(*H#=8XK%+6XA";L&RO FCIR8
MG2 F<"=]"RD*#FRHT@]!?T+XL*T+^PQ$(HTN4"MYN3PIIL#')+(J^I@84,
M1Y<*.SJWKH_& "|E^ND(59HI@^:7=M3!6Q^0*YV6R$M1EJ.+!7"60S2VC;OJ

M1"K2!06?D2T-957&_5%Q#Z"%.8&U?EZ]%!^M"MM++@@<9B)8$A=V"'=:9WI)
M7Y@B]BY($B"T*',0%WDM7*%Q/QF*+R F8^+O" OTT5LLT,X$+GP8FC>
MZOF6BQP5X,!K*;(T4|T;H*>J?*MF>2YR:((KT)52E:Z&Z&Z15,"9]3L W!F|
MX8:=|7R/D[\D[/Q;'EL7PY9F,=P&UH+<.BZ W77!G>UI2D7FW@)W05B1)OGH M&>
("72B4:88/CJ+EAB:|O(+F]>A98I[F<)%5)<_H)ZQ? 5-Y]$PQ2Y>Y(LV7 MQ(L-
T],"K(+A);;TCR21TJKQ^[[S=OXY?NC7U[ST$/T$$["L1;I2#K:L*^:^W>!A@%M8B%
[36^)HMASL M"^X|!P-=M$+D/!Y/,SQ+|^|$AZO|I4+T;![JL2%A8F40IF5GE$%UXJV4$636P
M*XB,AGKQB@=IR<8 -S]K],Y1EQPL3 (>9 *H-Q_Y]O<7HS&(,/IG/#K@&60B(&>I*'JBY.
(=R>I)?DX|W%N;YR^ M?F5-'OZO5YE|^K6+M")5:]J%[?F&('9S< I9% M2R46)>E
>D!SJ7.=$SM6+93F7/RJD|?0*)Y*3N<;F
M@"4<*7.#":T0]/C##=O0?)!;F8:VP36%J(QU9XNES.)9>XS@6XF&ML&%A6
M'U2DRR6&+A1SX26N=BL]S#5BS-/HM877IJ9C8FJFJGQX>ZA<_?QN/\B Y[SEDA-
9/>9S* MR@]8B?X]#C)(&8X[A$W=EO+R@'4YEI<'K,NQO#P@W/;.>)8UBD-7BEP|@ /T
M(;J')94:+,[T[%]@D-T1#)A?QARH-2S_.V8NMN6@KHS2+?ALE.')%$F5J
M^(*AAC5,$Y|&|'RD;RNJLW 412KKDQ6"C1+>*Y1>">;(@R(|Y3CIQ+W
M*,Z331$&!GS*">SCVZ. 3S:E&. HE!/8U%>F^2)#L^SZ:?TU(C]Q%Y'979GG
MQ.P$,>D6OB:1&:1&"&@;P**!.@(B#%DD+44E6<&.YVY;17M-ZJX;JC-G?5T(
MN@HC,9I(;^'1G^*A=T:RU!']CI(OR9??;|O6V<-W<$),V<1$+67=>;A]ZW2O?]E25]_
M]+O<0[_-GRKB\)(1[N':|>F@._R)[S/%K]|4X>H7W*]P?UJG/[I_>WZ;/"K M.
[QD_UPIS)_[GZ-:K=-99 "[@@'GML27LT!JE@M?O_*G?_X\K6:!@YVL,"%@
M;O0%0J051M@$\G7]WJ3_VU
M$6"=]]4T!:R<*TP635,0T6&7^[EI2M4TE=;PFMA9E^&G>B/5!/[UYX]=]II.
MU_*:YEC0K5I7Y[VKFV9Y\#Y-4V!$J!(VFK!IORF [3=/>8CY]>3*C=/(VOU?
+]+3^_6<5H4Z*PFN MCQ+UG%8174W0W6,^|GY[=U(U37D$-RC9=J4Q
M)3X@\/IR6>X+S+>_OSAQ,D%%XE'&9_'+8-8Y,|("!Y(?8S+ MO(S-_ZOGTK6P%R5L6ETK-
C&96,-Y FN*/Q+]:ZVY%NAG&9XN,F6Z6/4KW%_+ M-]C25+ JR!'-F M>%]X%O;:
<#&)N%QSS/M;[-TV[[C+VC"VU7]GABLHXLHS:X4UMN-T!8P@GML(
M4*,+8+T*K%_EXRY:KXL$W*ZYB.;UL'==:3^_N_CU<%[[MUOB&);(8Z.3CX
M,O(62]JMH:FV/ 2XUM$+=:L-!96V/Z"I%M+EWF=J*.A]63TRM=$Q1;K\.1^X
MX>N%SG|BPDW_2* +W8T>F9S'*G:[E#61D?!Y%"KC7D-V13/AVLPYM1K"&2
MH4S_;FU07^23]@ =""+>!"6H8VQ 5,V$9^#<$[9Z0$H?GW8_$G32K]L<("9 M8$DR-DP
9[+-3L"_]&154$49+@:|FPCWTS4^ LA.]HQI/D@X^/(_1T?4I8P4 MZ9AJ@B7X#'?_M9
JPEW%S]0O0;'@)XXZ.G(F=4E^#KN#<4X)2D1P1,U@U(KB MY'A(S3_^'<@2W=]GWP
,4821 82X/WVF7F3)'."1,?_XX6-Y\!V4U"^1M,1@ MN.+QO ZN]3#-9==GJCT>P?
MKNM"5Q<]4'>RMS=*ZAKE7]-[TR;T+?S.U0ZX1
M^O()N.S#;QT)3T==!%85'CTBTO):GIUA|
PSYXVQ'Q.|K,,L)7#YZW$VAP|#L[YK/UO>'WP=-13"Q-V!09YH^ NO:W3?
K"APX||PJ!ZW)7(*G MGY9G$R[)O94_4Q=_+=D<[RSA /Q4.9W?=U1@/"UF6+73>GAM_
MI.]:|U$J_.:+O6UC||X+-[::%!P/)*-!@#EM=_A]Q4#(7J:
<!-5S'+Y)KMO3:X[>1^;4[?/>&NR,EXN]P!7,G3KE51L;"%JH&=P@DS06D*LG2M
MG@DCV124'\2GZ;P95Y=_SH?&O8E3C^NLZ:-IV\RC#T].!45014137=275;RQ
M!6O=".FRMM!49.[6%>*=HS_$'K,5=X1JP[@HP-GL: K/%$C)P
M8_RV''7BN#:NZ|+_84|U"YW>X.,[G2JT"5?L8K/#^;'-#RX71@5/[KYX
M#=OAHTF4F^%",=02[<24PB!F/@61"&+.-?;'??G[A5@0LX"8%?Z% M+V**|?8T,'2IQ-
!L(=C*90PP?#@3PR9O8G[WKRSFB?\A#RO9 ,S2*=,7,&%/ MO%H"&)XNE.$O']Q|-6.
.0UG8=CD+,(S!U^M, &:%C^4+F+ KE"7E
MNQQ=Q=L]"|''N(:6ZZ8WUI]Y(GZ4;!@6DJB1I1N6H)JXO[[6ZX&+I?8G7?5C
MQ9FFD*W,AX.NR;O/+?RR)O'J;#;7T0OYRDC/L;HYJ^OBP[>:.BI-0!R:+PLP
M7[J_P_E^^2D@/,<&G0*2:A0PMG12<6)*;V/I_J)R|?5W+R7I!*_N H'JM_?BS8VA:V-
<4&DWQ?&Q 4[E$ M%XK!:[+TW*201^(%^T:""(Q2, N88S7PF*|-
B4A10=)E:2_5Y?'B3K@/ Q([]TIL")KIFP"ER$
M50%R7F=ZCHGQM6[]K;P:#_=B:.S[,RC1"3#P^-L-6:H(8DK%.6FT?[2^Z>=6
M12QD24P[YTIZM2D%!^6ETNK>G%5_H=_A'93TQ53(BCO)1-&F%"9|YN7B|>I*
M[!FOCYL04_2YG_ AV4F_$#,R6B[0Y1"'*^Y | &](EV4#81EJ8V(?[4MLT2^ M;-
@T7#AD^;?>303_['GSK7PF="__2FO@?X%;*8/?ERGAFM*&5H:8'C!7HE;W[]KB.CQD-
;F&GQ*PXF-4D3$0*GLR3+J,;TV + MQCH.9Z9-
1+382R%>A4/&3$3HM/0J$Y&"1_;RQI_?:;^T;VHU*R:B&--KSEI8 M
Y0""#"PAN&R7QWUD*XCB4INJ]H49@M;E9;![&Q"5*-G_VS*706UD B7FG*: M-2M]N?

%6^LW_O/@5W@E:R<-$P<=G9'X*G2L.)\E4_(OO?^2!<'[_5./"5Q]M
M3I+%C$BRD+1.IN!U-%X$I?>[7*M(X7-PFY-D5GS&4M(ZF<*$?L]7A[V;IF[=
M;%"0T1W)0$XE&X0IQG,JBQ6&+H38QK$#01@#Z<^RB)*.O(0V=O;GEYK><@A)
MS^$0SW[7JX^-X=>O2FB=<-F3,OP7N)!LF*44=J?=LD0CPU1HEO=K3I_M590_
MNM(I\AWTOI_VOS]>|OQNHBMRK6\I;JTO3Y>S4YP9.B"TS'*EX)9=7OV^O_U6
MN6O|+.XFMB)'?TIQ2W_Y:I&NLG%+)#:?SUYFN5)P%4?L;VN$A+/ZB-U-=$5V M
TOQ2H$YFJOP=*FTS5+@X$A54#NN-2X-|>CPVPD#;U[9OR?I5^?CS,>9T7'Z M-J-:*.&
<:T9UL9EF5+]?3R].O[_]_2TK&V]&->TTB'EFM\SV[1#H"X_)'E^D M2B%;6(5_^
KL!74X#'YCB(8PR;XDX89:RV;H*#UD2M$[-)6+X!Q6:*80',=9 M KO5G20CM@;*099(&[
D05:.WE>JR-!%L&8|%QP[R4&V6R!+V)*5HW?#RBW9 MWH(L:4L6]IS2[%FRQ%NS)>
(|>GO-QUV5!*$PN?Y+%^DE6<[?*O7+V]'%E:>T M>UD[G74&G&S;MW6"1.5X)WRR#$?
SE2)=*09W MWH(CA!N)V'@5LJ69>;KJ37
MWHILZVLUJW!;,R99CG<@:Y6E*X42S92"0]Z[BK:0QBV%/$S_[?R.^R7W:[_W
MQKB%;4C]?HU;+9QQ2R$Q,WY[,TSVS_?KRWTQ;I6P*^EM&+=TTC!)YA&7Y]B"
M+|SXB0LY,1LL$PNU^)I) 8,)@)60+!W)*B7:Z\L,LBHG9B>(\4UH+=1T;>=T ME?'3-
3M\;#Q>X|Q"DM- F.[OZ\EH(8R58J0SR5,U*M&L<@I*L/FR,UPF? M8%
()6YL7ZP23G>5UHN=95,(&BF(=/[*CO$[X[)!*V+K 6&>'1)C&3H,+_'X)
MBH6FK3TW,JW=R*?/?XO&KZ=1A%DML [P?UCD7
>>47'T=42R*JRA_8_P5U7D602>>4':[XR0Y>8+;>KW:J>I#,W
M5R.O$*NP9@$_:=LMA+>J)RG-T=%7DCS-,E6:Y1-LP#N=I$.<.4+8%]QC8".3 M=OGUP?
Q:_\E(J++-%6;Z37;BKSJKF5UUAAU 9=<'L-V^N6E8T10;:$2PJ@4F
M\LJ'XQB:J6YUW3/3]7XCUO.E+8C2S>756:&4D25/TB?#Q%;: L-E56G##F"[M/<42&$
AJP.(;#:3.=PADH6,['>6:9XKTV4V[IK9UT:&:-Q#&.??G_+MJ5^Y M?
F[66L9(VJ8;F%9KZ30@&*/-|ARBPG8S|$%4,78WJ^U;I|QZI9N!!C93IK84 M')'3
GL!#I:)!PY?6WD>TE;:IRELQ)'\]>WU7.6'#W=#,2..)$KO-)|$8+'K
M/B6[ZSXENW\^9K0,$]L HZTM&9HG M<'$.1N)>-@?3N,8E$DQ+1YNQHZ=_?
OXY:PT'E:]">G[LDLVE>.AXR[$(CS3G MI;#QC3 1GK.N"0B,A^[6UJ$-
<"S0UQP(CON^'8RGDM*2N]V>F/BQQM M+M+%4I6NEH-K09-
JW+60U]M.XZZ&HO2>_ZC#2K>?RD(A]>X*&^@MDDXSD9UM M45/@8FS<"-^B)NF>-
#E0-MUFIL!%WW6R1IN9'"B[;U&B;YG)+4JF@9*T18E> MI;5QBY+@ANWL[N'-
B=D)8M)M+1Y*-6JB: TM!58R$G6.>K(HIQW]WWFIY<2L MM:0NIM
ZX!:9@JPBZ4+0\5Y]PUTW]QZ?C8%1$!YKY>0"PPMZ=+BE=@$?4ND7 MX,_+N0E^C>(%
TC^[_#(;Q=UM<#1;"G*+NI_L\[5^$: :^Z4#(7D->*D2Y!(DRO2Y1)#%T*TK;|'XK2WL-)?
UZTLV@64]#U*M<'2)3:ST MY5V+,9*")A!'B*N@N1AC:V,A@%(
M1P.D&O(SF@E\98A=.3$[04RXKA,)9"<],":[CY?*3M>C!\0"&G' UGI->O+]V8O&QS.V+2%
MUY0=5.;/_5-!;]_*!O?:MWP60+*A+H=SL>%-07%0#_XW>R)#BKS))N1TE=0>ZJ""
[R@9]#5FK/'E']V\'Q3N MSN140RH1DNF[I!!A34C>'F1=CN7M0=;E6-X>9$V.E0(;ZB5E[-.
(GR\KEQK| M_OIZKEV;9W?1>Q7,^EMI2O%+G-?9H/0^!1-ECU,I?H9GG3U.,
<*#E0UL>!H6'Y[? M[J\;[3MN"XF=F-NAEJ2)DG+Q(D;A8SPV&WNG2O&+EL/OG0J6X?
K6+(="4ONN M2O&KG,/ON\JAD+I5B+%GJQ2_4GJ-/5LY%E(W"S'V>Y7C9U?
7V.|5"PL3ORIN M6C.
]8|Y,3M!3+CS*Q;2*&_JMUON7JV+2DJICA!%VTLL9ULS!84R/&23<&3Y M,X4(^?/\V?-
MADEN8IJSMY&[OO)TA2_0Q53W#OHK0R[LT%N=YH0=O7-KF6:*
MX&,Q$7@FI';K^:JW:6A>VOVM%;J&Y:M7V]E5*PMU*\Z8WDUU_5P;?^ M%@**T7V9,
F_|.WSDUM3IJ,(Z[TD?2,8^=C$\$8PS"HRADW,@;(1 [I&/#*R M 'XTLG?V?
>*"/BH^WEG+W: M=*9#^B*?M ?H0!#Q%A=!'>.= MV*IFPC,$'5'P$AE(Z>N"
JC0R>&LY@ !T@1+DG&+!, Q41S2+Z$GJ^"ERB3J MYB3^C8^
OI,]8YH/$@Z^_,_1$74I(T4ZIII"']2HA?Y:")SV8ZKTF2+G?AY3 M''5TY-
@]27X.:Y/LT4^^+Q'!$<6"42N*HZ_$!N#?@2S1_7WV#< 011@90(C[MTV?J19;,
1X9\X\?/I;G)DQMY&<#ED2<7?%X7@?7>ICFLNLSU1Z/X/TU7>C*
MXF>J#K;49FE=P]PK>6_ZY-Z%OYG:'=?L?/D$7/;AMXZ$IZ,N L,*CQX1:3D| MAD'M$(-
GF#EO?/V8X&4=9BF!8PR-M/E%SFZ; RDSG_>R 9 ;Y""#W'4>AKT MH<,PY4/7?
+:^/_P^:"J"B1T"@SK3]!%8U^Z^65?@P)EG5CF8%)$9>/HY$XP!
M=:EH+|9^#OW#G3NW_KN/]ROX>RG!9H93KA9T W"\LQ9AV6YSEOM\L_P)S=H
M:E41YDCK_V?
O2YM35;:&O^=7\.QZ[EOG5)%>:O[AZS86*RJ\NJQ\Y6U\''_Y)!_F,>,MP"']WP]^@?M$.&RW
]^E,YF^G-B\I U,I*IC 9^]>29WGGELSXS*B_!5:50_?A*5.R0J=ZBI$T:U@68$!^J_]C!W;:^
B6R0 MYBV6D;!&F@BMZLWI_?RR5>G-)X6!6&&G8=4TIA0D3\[/&5R%E*$C]$A"_E

M;_O07=AE@G8<= JD(I3.7Y_SM4N48O.T
M(#):WI0;3D901$9P0;IEQ*^68"LPF$R!E+GD]_D<5AWE3#9!2]:=D'"ZF(S0
M#.7$J>0\FRF7V'(VOR$> [FOXM8$KBVVAPUZY:F,JJINZ!@#-4D?8 XR]&56
MU.1.09A<_[JH[*K1=J D=\$/<381]0W(>B!0?RDMQ<5L0A9-G,IBMWFL_&%*@Y@9S"=
M8AH98;)3D*[;FFX_CB^?B6R.]D7T%^'Z1U)% C62SR0VGCF6SW!L*9_V/ // M ,ZQH*%3
7NTT+X&*7J(HU7K?F9N;Z1AIR#N6CNT5.68^-VTL/6X#]"2IM4V MN
SZA)_1ERJ*8$PF4@'Y3.(RQ#*;R>99GM]?%9 6$J/8+K%!S&&G-5-FN>TX M6^Y01U,9:
AOMH;H_[MB:%5A*AF"[J@\:>]>?:N/_T\[5=KW=(.%! ?/X!6 M'6/#"/F"8L1&
(J$161+ZDOP=($M,-=F55--4L!E@J!I&+R:4[++=&0]: M1N/^.LG]6RSIG279-
38DLZ]5Y"M1E% D)ZYI :N<9[/%Z$J%%?
<8^$S&C=SF/7%S^3++E\K[:B>MS9DQ41O%H(DM3WPF M;(E/$D=/2.'B,8LC-
FWA"1###EKE-;^LB$X+"$=!!V $PB1GL MC1!F<]*#(#R?GHX*N]:H#A-
J%+@OOC&*PETR)N03QY$+66R993>]CMP_F;8* MG1&\R&_N/Q1SV*_G4C9W&_&B@U?
P[RLKJ#9;YL5;_3YW]E%6J_;G="UFBT= M#KBNT/VN^37NQ3(?
M.0MOKVZUH*3]KVAR2,0(R4WR="3*PV8TPLP/X7N%[]R:: M]0]IVKQ_V;7PI<#-&+6/?
[N+S/&UE;N!EIA3@K^$(HKOC M830A2ZP1G_5YGOF#YX0-[;A
3BC%NLFUS@RJ.;!A9B)QI5VN3)[XSKO9?CDK M?X%=3B]S+3:@-4849N?
NR(^V0YJTF_!^<]4!)N3$#5([2ID\=M6CPT#_FOG) MNSK5"/\HESC1A&>+^6RL\HW-
)CRGJ&3W-YEMKX")]%GC=[> @N9N;V(L5,5$ MJ%;KG>J\<'[1F^KM:;
UM9$+RY:.4Z7LQ]N^#)5()H;B=3&.+ON/ M>?;)E$PNA2G>/%O.S,:[:-Z:, MG:BP4.);26?
ICM6)K772_.QOL;^DBA:2B_45;:1^72KWVG1^8TY3#-0EZATE
MV9!^M_[8T/YR]X["3@#IP=)5*X,W4])0Y5V09/ +&JIV)\CH#@U,C2#;JM'D
M/)&L]FCMU%Y,,BC;A+;*ZTBS1M3&XSA$LWN0: [H.])#":W88WM5X6H MUR221!HY>4
@6V SV;0OE]T7'%AF#A 2==@)[+8]C&82)Z9%&.2J?5[-/?]2 M&VAKB5JA7&$!3X4H-
*%5=87XN4+%O#[PBT;7G'MC5)902>)6"5QH0.FG4P!TGZW6/>VM'LL/;!O
M:\QN9$$Q*HH(?9K^%[L8J2]"M95VU'!N/_L*+Q?X*0(EMC^K/ *,)W^#5N M^#6
*)+)N<(:=X4A =B-!-YW7#[9Y,D-Z2)"=A8V:7J:P=*SD# K8)-PZZ;&
MU_X&#_<*F,C\HQ#2=!I4A@2X'Z5&%PUK9EW?3AN)1+'NH0WT=ZQ[0PIIA,3Q
MFKIN8A0C[&>]DXFJD)&ZGL!=XZ/?F^>%TZ$RNKTSK[:6IQPO<"=9\)(H!($8
MKX9!/L:_&"(-+_>U%9B1N$UH)R3.V,RQ.1X[\7R24?DWL79;8
M(I]ETAV:6]==)=>"D20ECTN9RMW+[EN,O^+M*H0[D56UMT!MT M0-
V/T%H0$A/R8>+KF5()&'$/$Z?3QF$$[Q439T?FRAQ;3E1+GN2"ZPIBL%C2
M:$B4C&6%:)K5L]GSXZ0R05^K$&68X0;*D "Z-[+:@[YDO%9,?,>#B8\ME)+T
MKMTSC1>-Q2AN2]Q3J\!RY2);*&^E$VD^TAJ]T:Q."T3J5!21_@(FDB],U+&S M2
?),.GT1M",65<3%)W"JI_.W'^I?$IZK[?PE%1%<_WUF@P^[,UON2>S?7-]
M+9]^J2+U<+F@X,]+4S+-U6T"3VTT42MX;P@W_D&ND@T+R6 ?6B_PS'PTG_C"
M"VHJDM8W[56M:[&PA2(G?B^8MA/ L?7GDG):F'1OFE^<5A*338\M$F:F>!<[MR#?
Y>K9=/C4?SR:^+') MU*]OZ1UHX\ OK[P=\<$8E_Y6O'8XHJ"4^/(CKBA([M?
='PQI4F)CY(F:X'H MC$E?B!8N1+14584P:U]&2RF@A-O?;PJ?1>6Q6WO:IT"R
S3&A[$W":"E?4UI MBR]&?/20Q(==9X;P4FU2-G'#@DCMZIYETT%3)T[6
@I:=+P("-6JORZKPWGV MO)9++<=HBI].VM$W5:1&%1%2 M,OG\;:X,W6G80-TB157&
[A8PV]K7\.R!"XCF"@^G"((*4-$K1=2=GC^45W=/;2 M$3HIAHB74?*'#=N?
C&1!"XU00.&QC#-)TMH5*1;1G#V3OW_M9?]N#RFAEMJ\ M9T69S98X-E?:QQ;7>W]
40HC^?!+[GERFR>W\KT\DI:LLC!5XW4$ OR&185 M4WOBNV)
(BHE$JS^+JF!+_*XWEZ3[J32^E3*7VVD,$)Q)NRQQV""1PP@&TT),SQYGLUE,Y@R$G;@
MB7L0WP20%@'P@020.()4AH14%B^PY;:!P?D[NQ6F]=Y<'VC/%\V[=N,ZR23B
MV*9[@%^IQ[K.1^2=<9Y;6XL^YSSI';$,5DA/7Z M"L803K$"@4FD7AK15]]Q)0II%#
(;9*QRV/3+)K@\##NM#?79]_FO&S$I9!)[M?H5"@;K>M+""+',A0FDCS[*VH-
\JPNS1'])%ZI_]-U"-H,.MT-9%4W-41S M.Y1CXK*$5%;W?SJ)1M.?
>Z@^]PJ8[^8'^V(]V6;TG8DEC&289.;=,&A@3E=U M9:21%!)J8?%G^"GIL2%
<[RI"ZX;52D)<'D#$&&I:V8E+&C*VKB/SB)*@-IDU MQ&W2_80KLKE,=!I"NC0?"
[7QYN<'S9I/ESXG;'@7YV:'6&A,R ;)+](@X_4W*
(HIX@)J1'+"M<;'D@F)D04[^L8.TDK@,S>_M$-D50Y33 MH)TD<0$^L1U49#-
E&,NRE4G++EO"-2@-;]R<(!&V&SSX$[/.$ TR0_%L7LWR M.Q*F+@"!/0!"RA)?,.PS-
H]D#X]'8A-"(CY(;@B5V6(^SY8S2:8B1#)"SC7^ M-IXPH&QP6W^:<+6.^O1KJ_?7S?
AJ8E\H?\.N!5]!^3%//A'=)TX(@0;*Y2R; MY[?2O.5T0?=0TD8"!13@!B7RAYPVK^]#

3Z"J![_$5@Q_?*2+FRH/2+]DR3D>6H M$4$*L5 46#ZV,($T54QR'/]6I%9M4P'WRP_L[[3STID%YC"AZ2>2B/7(.K50 M DN\2<5'NOL3*H=ZBB^F*=?_:%?V[4N+\88+FE5@6<](7C[Q727$'D#RM .\
M"N"]%.!7 /][0/ $(*@ @5:F=$7K$&&!PR&C.\14;\FF"EI,C9;NDUS-^UPP M^99(G BG5S?CJ_?3\]D%&L_G%S=S-+Z*T/L/'Z)/T]D,O8E 8))R=(49PVJ* MWJ(C=#N/T)M?
WPYM(4>@>.RXLG9>6O.>L.:C2YJ+-4<7>0))"WYBQ@\,>%MZ M7KOO/;A_[AD)YU <(]_Y'7F.%[2-Y__!HY?#?8,W?CV9ON;SG^![1W(BX&@F MIRE!TUS@?$46*: QYR

*X^GLF^Z.I@(Q_;IN[DCQH)U<)Z(P7.(:1)3,,![8% M*_SM%[?O_-$F7)=D44=D#5M3 Q!Z.,\H$^0_K- 5W,N%R:%//R'*H>B59 M7Y.IU+T-7<_U_=/!T-[N" -COW[@#0* [M9PN5>[W#.Z/,T*3)C,[@+%,N[O M2;Y"6YQN6OWN_3C4P%& YE G1I.'+HB.R!KJ]&MU^B]5Q[<2H[>OBQNFRQ& M6X?*TA%90Y:36I83.O6[[7(R(Q\K2)[6VBWLVB6:_*Y:#9;.W3E=E;)=L45=L364?*
3PZN<0_];%2;T:Z.S5:17@F,S,!#];#W3L@R4E?Z MIH&CF&YR49X6Z};Z-F.LS_#?M4_4+8<^>3_2E%KE[[IXCCWHB\7PAU8]T(H2&GW&4!!>-B=;3LU8K]2+T4D%Q<-
TGBY\"U\FFASH=4_{G<2>2TP_16X5EKA1*$L4C24":@ MQ/BB\8F<#9EG'#*+/T.Q2-.>.P5 92?G#G%P'%PW"0BX6L#P?'77 Q$%!DD MS..?'+2QBFD1_B877T1.*$O0
MEU&:_81%;NLTP)^E6L:Y,V80A\GR-_^9%V+-@; M#C1WH!L.M+/%@>4.;#." MN\7!S1W@5_?(;AU>4]?!@*S<,H_0@G\' WA _O/YZW-$8R]BT_1QTL4>D6U![< MR$1/4KA*
A&4_5N8X2I-^I+F@%H!|\31%)C3!.l0MR*?H=U]*QT)YD[LZ3# M5E5C&1[;ELY$*GUR+U0,0S'2\/@5#>!:BSC]7E6M)9I;C69:^RR=:O,/&MFV3B$2:K5#)@N!:0:OP9P%0H
M'V_B@E;%81F@NY::<^J0CK?!P)K'@?5OKUBVK2P?$A[CO J3<1!81R$]2G MB:[BTWY5ZA/6\;P.;6\]P6AIZZX:NUR.4TNHQZ:RR[>PN=51EC
'N;4W4B]PI"U.VZ7D>K4NZO4N];4!S*9"|QV% GX76J1PN.-B$=" M5?:W%6O?_JX)K$2[MZ+=]W5AZ]5)O":P$G'B%]"YZ"E[7*'WR/YWGRDE=7) M/4N+G>?
UJ.ML3N/\"38R^,>81>:64DFQ2L:1PZ?+2@ M2:TT;[B>J5 _0V!H!2+U53@UTK)R2.U8MB&U>Z).T=DRD2F-DQNN_(DY[%;- M=SO6H14K- RQ*@7+$@?
_P4V8A/$LMJYZ=@0NJ[\NM'(U"F%#W%I7/F(52GN3 MKPFM3+[03N38XNER1P1;2WD5JXNSJ'L^<(=}U>VZ*_ M\]AK4$OG 9H4][SF.3V+T=94\\|A#H.249[VNQ$/F5KO,PAA3S2YI#)F=6E*58 MR"Y;ZSQG@*-
"E!+=,@Q/3W&2:4&O&)NPH$>6IU2"0_;>_>;@EVR+#&' M(27?DTC$?W4/&XRB^DA!>_:%?&NC(XW'!!TTHL*TB3K'SB MYVH=#@2F\X; J@36OPKL2F 7H&5E!=8("QST&-
TA[J*EFVH4:U.H)4V2J5V< M"29G$ZD3P6QX.QXM[L?HZPVZ6AW>3P3V:#'X\C!_G,W0Q H$3 MPC^BSV@Q&Z&+]Q][NI#IE8D>5JFNRU366ZD@OT2V\0E9AN4TR(?M\A&$4FX6
M4T>ZE7[8KG M.(2^)M\E#FP+6O#AG>D97YI_Y/9"VR[QK;/W(/Y#L@64HS?,$6001DCLC M(%T"VV^/N[0T1:]7^*J/PS/B=W&'<67P]I"N-?^)=$Y-YYQ/YS71E;[N 9UC
M^9[O'\&UIC\1SJWAW//A.DUP[BLXTS LPS&.Z%KSGTCGU73>^71^$YW70&>[MMF%WC_!:"S@1KU/C=<['ZR*<14C$(_DE0#61-
MY36O;CF4=L;96HYS!-80Z%N>9[AV'5@6K1^0E:=|V1$T+P[*)17RV"V:L;P8 5,!^ON/"*H05<6Y3\F24&DEA%"S1;T*3K0] '6J9MKI+H M4;3=#/OQNY(52[1E.NJ8H&DLB?=<\IB\.D?
B^4;({[\F",04_HC!.+AH+199G M[782+%$DY98LABOS(2,[,)#.6\G2\GH- N*PK;K.+UV1'G<&)UGYV[EZ%RL M5,AC=BLA6441E8]7+!2;BP9I/)WXS.<+E9YHC\Z7=,[NF/JRO)5XU-
ZA3'G$ MXH2+&"2;730NR9GO==* K,6?G&V2TF=(AS(1XGMZ\"%ZT7#2'K&0!2J%H/AG MS:Y9&*9(V(^_<]#&+F<:6/[\A/X^&SP.9D(3=BW"KWRJ%A>-00.F;$97H?HL M-
A]8/J!NBA>(,,G^ATW>UFE L$J4B/)@[$'$X^U?^B,GHA1 O",!;A[@[@=T MC@1X>8"W']]$M#) SK[;TC =T\(!MZ>SOVC+@Q571T+L4&9-H:T=(/&?M9 M-
/+%XW2BW"F)5SG&J='=]0=__.63#W^\A[%_=0_WEU=X]&;,%.5A\A;>W%+) M8K5@B@5I@_16D'>:[Q-I=[)-<0;@0B)>#'4S:MB/?- M|<0U +1QX+O1NT^COW:-B#=4ML =-
L%UW$[5@,SA=5U L]Y&NZ;P\5#*VQ>^7!DE:3E\?XMC8 MB;HSRQ*8QE=OQU,P*:<3A3HG@.]7271&@=@ .QQDU(M57FWTN0X0VO39PE-IZ^P#,2HI4<_)4;,F'7OHU;1?
%MH.I^%>2 =]XJ$6#4- M5M%\6V@ZE86[(&9[<5W<7B$6BB6PI(\4CRIY[%84O^QGO_A9M1.VT'2*"D-! MS(ZB3-'O&47&96O51%A%\VVAZ406/H+8-
1+$]JI.PBN;;0M.I+,P$>2DW80:N M3>HSS(EO*Z7.5>$HB-E2U"MQ-LW!F!R:D5Y%O?0KVA&GH[?4G[T6#L$U.X3+ M.%ZA'9!'=)HYNNYX>N:TPH!R8+*ZAEA4WF/<[3R
MTT>W=3!N\^TE)|DP(3%;#+CBNC]$QAQE);4\V*536>HY77 M>[>R,#RCHZ]H/_H4;'O-H%1GEH!F_-FM6=;4M-)W;0E>[/:MR MT+6JK*VB^;,0=''H+9>T:Y>;/R|&K$\
/Y%OSP:W^.JR]\QSME')X"=7M%JK; M-:ON__]PVIR@-FF#4|^Z?5L)=<8*[>T^7WL?UD_ZXW3]M*K'K:+YMM#T?0B% MLO<&9+\//U\P2PH7Z:(VM_'>091MQ62IWEPH1X M-
=\BU"Z?Y@2U.7,/???^U@];&77*4@^CGRETNV?6[3BC/L9!N)JRZ2L>PV&! M15L'H:!Q@C2*-<=VH 2H!<.VT9+&CS"3(@*U$2CW)0N4P*E/XRG^XG1'4\1D M"^X73\]*&
T6L*!KED',1!B*#8_=G@$LE2LY>J85D[-TCKA](5A,AISRFZ=NT MLMG"?D3HM85\S#"S125Y/ EVJ\9DI>_;TM:<+>:_(5=2GLL,)_=^=1#,2 M-D'$&4#:F5*.5Q4Y7@,ZI29:)>@!<<
#T@6O24B_V7$&0)J.-VQZCI=>>WH= ME;Z- J^5NJO#+Z]=V@ 8,3G/=EXFD!FF[?ZQW=G=[LZK;$_C_GG/.QM[7N65 M#E()=BFVBQ3;[:0W5,YQ\4#(9IC.:?
51O&ULK59A;Z,X$/TK%KWQ3 Y" M?E<9@"9/15ZJJ9-I75VZKDHR*)BZ$!64N+(1LF :AW+KJDH"2ZU3D;N^YU&W M8+QTXHF=NY?
Q1.QTSDNXET3MBH+)']>0B\/4&3C/$P]\FVDSC<:3BFUA!?JQ MNL,90I!# MH@T"P[\JS"#/#1#2^*_!=-J0QO'X^QGJQFI'+6NF8";R?WFJLZDS W#OZI M0_B.0]
X!%9HS&EV<:4EKG+TT_%J]F4Q M?[Q=D.4-N5U?V<^[!SUT@C:7@<4+WL%;5B"9YN66W *>+'++V9KG7'-07#T5R#TX\9]_#*CW5Y?2WP3V2G?8Z@[[T.,94QFI&$\)5A4BVBSD M-
@MY?Q9J:&JA30$EX2>$HR5F![*BNQ*)V]$^N<;YFI2)WJZNC#(]:4^G1, M3\3UDNS>/=*S<;153WO5W_GE"FAU+AJ/[VZRX-](T&/_*":#0^$?'6+@HI M'?K=.Q2U'*-
>CO55.B=S0.T)MZG&;<%73$$7V^CM>1J./#SI)VP[[$(OI$'8 M37?4TAVWUTEV^/A^2R,$^))AFML<5/$DI5XG886<:ME_(M:))A&X>4V:) %.<-[4]A"W_E&],
<B,+D%O;.BABMZ)^<=K9MCNYLH_RR?PU=BUUD_$"4[<|=TQN M>:DP%QN$]"XBO NR;B/J@1:5?8G70N.[;C\S[+Q &@-";%FHU97]B0(/0& 9 >PO=V]R:W-H965T?[4"$VM
WO"$^^^Y_O[/-.:FY>)4Y@$)O!2OET,F5JJY<5ZYR*(B\ MY!64>F7-14&4-L7&E94 DMF@@KG8\R*W(+1TTL3./8DTX5O%: E/ LEM41#Q M;P2,UT.GYQPFGNDF5V;"39.*;&
.:E$]"6VYK&I&*R@EY242L!XZU[VK4=_X M6X??%&IY-$:FDB7GK):89$/',T# 8*6, M&?'=P 8T9(8_S=:SIM2A-X/#ZH MW]G:=2U+
(N&&LS\T4_G0Z3LH@S79,O7,ZWO8UQ,:O15GTOZBNO$- P>MME+Q M8A^L"0I:-E_RMM^'HP",3P3@?0"VW$TB2SDFBJ2)X#42QENKF8$MU49K.%J:
M0YDKH5>ICE/L_:^=KR8WJ+'.S2;/$QFBQF:WE[/]<1H.OEU_3)Y2$ 78U"$ M,OD]<97.:2+=U5Y_U.CC4_I072+?^X&PAP.TF(_1Q==W,JY&;KEQRXVMKG]" M]["$"010M-V@*^E#0E)
(E9511D%V0C5C0+68N_16LR J&CK[9$L0.G/3;EU[D M_?P$U6]1_<_4TY<:V Y0P4N52P1E!AG2VZ*@6((X[$W81=WH1E;7_+MV*0Z" MV(L&B;OK I:H.!\H*@+J-$-
CX%"7P.%W4!A"Q2>#Q1W 84?@0+<&\1Q-U#4 M D7G_@#(*PQ-'%K= |?E T3*#*D<=':>*Q!=?/$'OI[O!X/(/[%C M_1-P_SD@5X1U)>Q_O_-^;X!]['WU"|ZB)F?
=@1L2&EA(Q6.M0[S+6T*+IL8VA M>&7[VI(KW27M,-?/$@CCH-?7G*N#85IE^]"E_P%02P,$% @ EX)L62N(M!-5K @ K@4 !D !X;"]W;W)K&ULK91K;YLP M%
(;_BL6FJ96V0DR67D:0F?%14F4GHJU*RL! M)+.BLG"QYPW2F+(EX&4/!=T.GY^P7'N@Z5V;! M#8.*K"$!]5C-A9ZY+26C)3!).4,"5D-GU+N:]$V\#?A)82E&ZEXV8AU!B5E]9L\-_=P(-"<
M;@%N/!BJH/^!P&|$OC5:9V9M38DB82#X#@D3K6EF8._&JK4;RLQ73)30NU3K M5)A,;]+IXRQ"]]7271&@6C/I..W=^!;G0\|[U"011E:S0#_8>A&25+6E!% M079=5@WK=|-
,%5_)BJ0P='292A!;<,(OGWH#[T>7T_|$> ^.[W_KN'Z.',5.@ MJ0K!LVXR$KK,UH2!)9@.LPU[/8SQ!0[<[:&/KKAS?#EXC:M3=]^_1+$VG8$
MB5*^8:K^@=K5MNF,;*V]6Q_K9E3WCE=,W]:*R&RMFWSV0H2S$]I!JF\LJ LP4(VV=+F M&0,\UZ$DMCW'"'>T$D3]J=?2Y,>MUZ%K$)(4Q0WR=))@]GT-,-UW+M5Y.W)#E
M2J@3=J^3X25,0-QE8R9;=DF9DP123FB*&"RZ5M]M1ZX.Z!X_"6SXUC%24YE2 M^J :PWG71|_"F@5CFF"FX?O]"_ZLG+R4PQAP&- M?Y&Y6'6MEH7FL,#K6-
S0S7GR'>/D>=XP8[XH#X^ M@4S&'1WW=L2C^G@_8_OBMG16BO-*<9[F!7MXC=;))4W%"HU /G;H_A*2*;#? MN[34@E1AMWF&9]"U9.5R8()@]3Y]
<$/GRRY))F&1(5A%H%*]#7=WR-P!)P# M'.?^CE$$?,9(IA>#^Y'LBX8"$KY3J&]2]$E89 A6$1J40H/:)_(Z U6EZ1+% MN=*8X"F)B7C>Y;"6=:A#D[HAX4:ICZV'GMNX+6:H5PS'G?
H:91Z&K5Z7"]X M<\76D@Z58Q(6&8)5#(:EP?"]C8T*=0D+#($JPAMED*;!BNVEG6HP^:K(O,\ M]\QK.'Y99;D?0Z-6_+1*/ZU:/_?Y%Z#V"(0 =KT8,)@3<>+L?,1J48?];;W6
MTW34WW]V# U:L7-6VCFKM>,WWKR>U8(.=6,2%AF"502ZSK\OO\Y[K6@%V9!3 MH[3(%*UJ=6M+X1I>A=52&]0/>K B0[16:SU<6,;;'9<7;'^ .I8%ZXL\8CNRDC&17UH1\E95Y-
+$?!R\XZF-YW]#7247N<)/3%B$[PF!6@T%<2S+8C(X@AG4:-^QW= M$=_A##6-OMP(333GD+*_6SIT732@V]X .;-KQ- :QY&T>MWKD)-B@2&Q!OA!!7YP1FPOR3U.> P,+2$$
M035J(ZE5/)=D(=8[B4K/=1!!64 RY+0!:5A!&FHAS;-0;!5%B(1%ORA=H#A# MTS
D^XPSM,#W6$R';R&CR:=;DOO9EK_YXXG0V(-5*,*UO46TGG!U<,]* .;,*E93Q1ZVJ5$[^7<0#2J%IA2:Q(^V:R[K[V> ME"TP1=^D6F!*K4G?
J^E[VO$M0_T=FNTI%81;V6GMSV;G/5I#AFU+B"FO32IU M^N)]-^G/1GU?'^Q&[$8S&J-]@2FU)OTZ^W'UZ<_S MP6XTY2G53H-]U!KL_T?029^-
[G$&Y;2E48,IM0<8^.2E.@6[5B3M# MJO?% 6QUM3K5GZJS[.^NS^1IOSJ!KF6*OPIN,=W&&4,);(2DY.H]>$|Y)JHH[P!%0^8"XOR&$/U2D@^H_$/_4$L#!!0 ( )>";%D MU/1_[0(/P' 9
>&PO=V]R:W-H965T+,-M#^'J.E&E%(436- M#\2/>\]XQX_K_I:+>[D"4.BA8*4<."NEJ@O7E=D*%'!B^ 6EGEEP41"ENV+I MRDH R2VH8&[@>;%;$%HZ:=^.343:YVO%: D3@>2Z*
(AXO +&MP/'=YX&;NER MI-/P^FT*0UPM_W$?FV]:R]S(F'(V0^; MJ]7 .7=0#@NR9NJ6;V^@\1,9OHPS:?_1MHZ- P=E:ZEXT8*U@H*6]9<|-.NP M _##%P!! PA>"| - %NCM3)K:T042?
N";Y$PT9K--.S:6+1V0TNSBU,E]"S5 M.)5.AS?CT>SS&'V[1I?#X>UL/$+CGY/QU^EXBDY&H AE\CWZ@&;3$3IY^[[O M*IW58-VLR7!59PA>R@#5&<+>*0J\(.R
#X_#1Y!IN&_A^#GOF-/?L0E8D@X&C+Y($ ML0$G???&C|V[77;_$]DS\|@UCX^QIJ8OY(B6"C2[.D49+S<@%-5+@DJN0';Y MKTEC2VK*PB;U_="/$Z_O;G:M'<8E8=B+E[G4%2,#?>&-
M=KUUBF:T(K80\ 7*&)>T7)KF1%"9(#JIISVF4@.C#@X]#S$Q_O.>@(]",?]_SS[BV)6XGQ[\Y1 MQ@O]G$B[$5U"XX/\22^*DWA/YF'8>1)6&4=(M,FE%)OJZE>ZX(JQ+<')XTI,8 M]
[RHMR>Y(Q#[&(?!_LJZ.[79O(M?B%C24B(&"PWUSA)M6]1O3=U1O++E>LZ5 M+OZVN=+/,P@3H.<77%_3IF->@/;!3_\"4$L#!!0 ( )>";%G[/#++E0, M !(/ 9 >&PO=V]R:W-
H965T'6!FN*?LAF\!!+K+TIR/K*T0Q9EM\W@+&>8GM(!XX1VADEN14-J;<:B(=V)E.0P8XCOL@RS^W-(Z7YDN=;#A3G9 M;(6Z8$?# F]@ >)+,6-R9=WYTCA25
M%:4W:G&9C"Q'900IQ$)!8'FXA0FDJ4*2>?RH0*TZIG(\/G] _TN3EV16F,.$ MIO^21&Q'UJF%$ECC72KF=/\W5(0"A1?3E.M_M"]M&V8XAT7-*N<9089R,64MT=2)UD9[2S8D
M5]NX$$S>)=)/1/.+3^/EQ13-QO/E5[2@:,X:5 MVA_01_1E,47O?_LPM(6,KC#LN(IT7D;RGHDT0%N))[1L0%%"?(=_Y GN/UVA(RNT\AENZN=O<-Z?CU5O@:SW]N*R#% M
A(TPTS.J%\$9+W ,(TL^Z1S8+5C1 M[^_K4$/1-Z-(YCM,2D%R 1!=M9$N$4".HE]1MY+H]-^P[M0_OVL=3NWZO-PC\VJR185!G&!@S;&[2MRO(5L!:-\(6\]JI-Z0BL03FL*8=O
M5)=AEQ)T!-:0H%]+T'^I+NDN%QP5^!ZO4D X3^07J"QG6N)/?5 Z\38$2-C@] MPL!1OT>U:HS>$@T9:)W6M$Y_HIC1?V@!C !'8S23'U5@3-HL!(UOC 5OC/7:
MW>X(K""+H)9E\$8%/^A2@H[&A*XJ0O<-ZFY"O<%VO>'/]G^1WU/:Z1WY0P MV4E2IGE-Z,?)EL :7=Q!O%.M#O]\7I,8F+'BS2%>N]]=H34%\0Z">&]4]15P M5S)TA-
:4X=*$N<8&IY:AT#*(@PP";%D]QZW'K@D "E< 9 >&PO=V]R:W-H 9965T!>##M")5+R1R8QT*0DIMAF M4S3M[$.Q#XK-Q$(MR2/)20?
8'[_41TU1'[1HW223A]:6Q'.H>V2*]^B*9T]1 M_"U9'$6[=*-'_*/,4IV0>#%?UWP3?1T/K)'/S9\|A_6 M:;9AO#C;>@_\EJ=?MA]C\6V\1UGY 0\3/PI1S._/1^_L4^9.LP;Y$7_X_"FI M?
$;9]=Q%T;?LR_O5^L0W?)EF$)[X[Y%?\LTF0Q+]^+,$'>TYLX;5SS_0 M67[RXF3NO(1?1IO_^*MT?3Z:C="*WWN[3?HI>OJ=ER?D9GC+:/)D_Z*G\EAK MA):()(V"LK'HO>"'Q?
>]S(0E08VZ6B RP:XWL#M:$#*!J3>P.EHX)0-G+X, M;MG [6EWN(LCIY0G!TMT+(/N5QY:Q%@/\RNK-LT%GM] MT2Y=W%[^3]^^?*#HAJ'+F^OKFW^CV\|WE]";ZYXZOF;Y!?
T*_IR>X7>_/.7 MLW$J&+-VXV6)?EF@XPYT@JZC,%TGB(8KOFII3_7MYYKV8W&F^]/%/T[W$FL! M;_GV!!'K+<(6=EKZ<]6_.6D[G6'L[&AV)1ADKSW)\4@'WKOE)/]MNQ(*+J>=*QL@
M3Y.MM^3G(\&0\/B1CQ8__\.>6+^UR0)1B'!&!"8(IBS%\S1H2^$/($8C<6@ ML/R&_"39">&VNSC9>6&*T@CQ[SQ>^@E'T3V*MMG(G;Q%(4_?HMNU)[J#WN=M
MVM33$INJ!PE&"S W!\ONDX|+;%OB[VS\6-4%B%/1Q=WKXCZ3+G]XFYV7WV+] M3FD*[DDE %.W?OI7V@ZVGSYJBW8?,C:<3 GS9!_F29\PW^9A_GK-@SL>MPY%
M6AC3BQD2C$*",2 P18OI7HOT!X[II""08)12# &!*8(-ML+-C,=H]XJ@U1& MZ". %36(:IX_^*MM]|*XQ:XS-8FB>V612&YV:QE[S,IU,<-H\S!"YN[<=FOC M3_,XC&=D,IGMCU-"--
^':#YH&"]V>.+SFHLY>/Q-)'{1_3V/_?"A1["TY/V' MZ*MY2S"Q[=8&:=H\C+C$M>I!9VW'32>.VQ%,VY*9A?5:LY626;GP|"R?%2O7 MG;Z'!K?%GH0,@%"-
=B6/LP=%VUO^N?,3/PMSGP!KR0PN5B@@6@(I"LQ%.)E%#[R./=I.@ P%1 M*"!6 BF#ULQR*C-+51.9PMK:A*M]3HC^EV?8B(1+/OT+?8Z],/%R)RO1SAOU M7*;S$% T"HK&H-
!4U60>:SLO.'NT09-74#0*BL:@T%399)IK&^>YP^>0>DYC MJ2#1:(EV>$8*1:L*(Q-CNU=F;"1,'^M!3VNL#6@J7:)5K8JY15S/,58)$HR5: MJ8?D$&+A>6.0
Z)559+9N3TL/1^23QZ1FVOD@42C=C-!;T\J@5C5YVRHV\?/ ME>WW^?WHR4T% D6C)=H!SQR*4Y5'V@X!>V!BP-D7^W6>;J^E;&D&@4][47 MH&A5':4'@8=Y$(J./7Y9%P?
XNJ0\PAC02 F)1H]!:S4MH+JE2BVM#?Q,UH8X MYMH/_6 7:-T./;VQAJ!N!R@:(@T)3A91N!WY)MP.#NAV@:!04C4&AJ;))MP/# MNQV?O/
AG^(\BJ&7HZW0.LENIJU'"%O33RBW'.IGAVB,,?2>-!>K#R: XU4XPB-H?3IR#)!&3*!N,:ANJ6I+#P3W\D".FVUXWP_/-D =$% T"HK&H-!4 M(:5-@NGTO32N MO.U%RJ!
(U=!+;X0,\T;@YAM1VKQF#AU$4"MC7ZD#(I4%4$:&^19BRN,5, M MDV"[K@&H)]&'ANJ6I+#P3W\D"/QJ44>B[CUP%@WP> ?2'@. 5CR8#$QZ7F-Q<--E(2>S6HY/
M04F9T[05%$XUY-()<'HY <_VHHN>WCCRH.8 *!HKT?J^]^)45@+0YJ=#)>HU M>(%Z :!H%!2-E6C5P0MCRYIW3+,4[0Q<&2,6T5PQ?ZX"'V3P8K?A=K^4: M0#-]4#0*BL:
<9J;O3IVI33JTD8F^,ZS*H$N;7C\=T&0?%(V"HC&GF>QC,;Z) M+*5$'YGK.\-R_2Y]C*8 H E_B5:; KCUY 24E)5HTRY.-?HRC7>.+@?0/PSH M67RHIS>./&@2#XK&H-!4(66F[[QD.8
#FLR#HE%0- :%IBXH),T!]W7+ ?3T MID*ZK<_Y<:\Q@C8*2LH.D:NBE"^#^75D MASA5"3)O0-TBLU'W8%%ZH^>YYZSC^MO
M&7\2(:*$9QHG8F"%4J;GMBW\$"D19RS%1'U9,DZ)5$N^LD7*D03&B,:VZSAM MFY(HL;R^V9MRK_6,HX2G'(0:TH)_WF),=L.K+JUVYA%JU#]#=OKIV2%")=D M'P,R+
<$4F\/F=;X/JT\]8G)E1CKCAYLQW%W! M=#:^&L]FXQ',[^&G^%B>]YG-Q_A=,12A+%X@-\A*E2#3G' .:2^4_P[1;I M OGWOBT5:?0&Z![]K<(H8G%W5LRZE0[GF)Y!
MPZF!Z[@->)B/X/3D YR #2(D'$4^5" U"M4:!JGQ M*%[Z_I.B92R7 G0^0P M9%2]BE!?UPW"))/$913B|84*)]NU&F<-$(A6E,F58S7(L_2S/14I\'%@*02#? MH.6]?
U=O.Y\J(FD6D32KO'O[= J3S@6NHB2)DE5M)YIZRD*2)%!['|*M4PBR* M#*=E<'0MV'C=KM-TG+Z]*>'7*OBU_I>?3SC_J5EM2+Q&Q>VDC%;FOGU RU45 MJ]NH'_SWUXW7>1?
&Z"U"-\!_4WD3UY]XTE M '?:5U^.:IPC0K /V@"*?&6:'0$^6R&ULK5AK<]HX%/TK&N_.3C+38DE^8&>!&4+2+;-MDPE).YV=_2"P $_] MH)* Y-
^O;!,;;%D%LE_P@WN/SI%TI6/UMDB[P9>4"O <1PGO&TLA5E>FR6=+ M&A/>25_NV:"7KD44)O2> M ;Z.8\)>KFF4;OL&,EY?/(2+IF(/>BBSHA(JGU3V33V:)$H0Q37B8)H#1
M>=|8HJL1QEE"'O$UI%N^=P\R*=,T_9$]C(.^ 3-&-*(SD4$0>=G0$BV##$GR M^+D#-X+0G6+L'*A1;, M_/TZ1;UX-W^7(?B!?PSG'+!Y-3\5]5%!82MALCJ]8JOR(SV#5F0G+(- M-
09__(9<^*=*W_|$=J#6+M7:.O3!EW4\I0RD<|"71,*_ W=KP05)@C!9@"E= MA$DB[U1]4 [.7"VQ&P&EN-!Q^^Z/7.SKT\1:&'/QPXL P^X.R5W1\O]6U[8 M- ###65RH0*WSY3-
0D[!/0MG] 0I13O=/8;=CF759!1!"!]$==42W%*'JY4P M7?871!P3@1+1+Z@QL2+0^A7S1@KM/RX8>AC7ZS3L=:$'6P-A6RKHGCB!
M7D6A%8L@1U4DZCN@MS(TORA%.2HC8V'7KB_;RDCH MV7));"%?^0"D-P(G>9G;=BVNPLG 1GVY*BO3MN153@#IK4!#PP/-OCXSQB/Y MR9"9Z36)P*=P3L'%. '?
*6'|\NAATC>.P4L&!RP0%Y\GV >'*V7<<%((E MEJW .NRERET@O;TXTO)I.L)KU(YK^9Y=WY,5<5K'ARH'@4ZU$+O92J8155)N M^@.$?
=^U;+].6A%I8;LKB:M9X\I*X#=:B3T1FN['3;]@=ZSZ4H$5WL/NM*QQ MN'(56.\JSBVQ(Z7I&R_KPFNMK*,1JB)%ORHL7#D3K'K" M,O<.S=)V(XGRD?%N>HPWSTZ/:^VMT-
2I.PRJ8XG#N,V'RTY" # MB,XE).QDIUFL..\J'D2ZRH^,IJD0:9S?+BD)*,L"Y/_5-!6O#UD#FOC:)GCX#]0 M2P,$% @ EX)L62W8]1^- P ?@T !D !X;"]W;W)K&ULK5==;],P%/TK5D
()&@^F[:CK;1^ !,KFU8!#X@'+[EMK25Q ML-UV^_QKZ^'>\KN^ 9 H/LX2OC(V B1GIDF#S80 M8]ZA*23RS8]R& O99&N3IPQPJ$!Q9#]6Y9LQ)HDQ']J^:S8>TJV(2 +7#/%M M'&/V,
(&([D>&;3QVW@U1F0=YGB8XC4L07Q/KYELF25+2&)(.*$)8K :&>?V MV=3N9@ 5\8/ GE>>46;EEM*[K'$1C@PK4P01*"CP/)O!U.(HHQ)ZOA3D!KE
MF!FP^OS(_DF9EV9N,8FD!HR)C,HQIODXSE'QAN@ M!4W$AJ-Y$D)8QYM2>VG >30P<5H)EV!D&N]IX[E>!HJT]/A;HLA| MYN"> F?YV.H.AN:O*_S?&[?2\J@FRR]E^:VRYO?
L+AN+(<[U>5-73Y MS]#5*W7UGM"5RNP,(1+ 8O26).@!,_/O= K;F9P MO[37/\W>CD98D(B(!YVSG*126Q6NWVO,?QXUJ$5Y??W\#TJ!@U:!-X3??5@! M()+(+P!<((:%=GT,-
!HMM]O0>"3*UJNTK<.98J7G$'S_9 YIIWAN$OE?;'7# ME4/6?DD>*=#5S6AW?+?Q-311;J=_9,O:SD&;|\)D4A!4LXGM<4YSQ%W.$WM
M]N/T.1GE"2HOAV71SNRJT/6#1U.3[O]^#PQAQ0L]:TW)L/M BK9Y'NL5D_ MG'IV^[%W>AXIB!HIPO.=IE!M7-=R&E+-2B4; UNK I^C@&X3D=>$96]YB3A7 MI7.C?Y)=+E2%?
*#);R8+S-8DX2B"E:2T.CTIC>7%?MX0-%7U\BT5LOI6CQMY M00*6!";%E^$TN4A0, "H- 9 M >&PO=V]R:W-H965TP0V(MK_D5DRVS4HF3# A/*$$,EF-C8I_/;%QX[1DIE

6EOU3C,AX;EHH(M4HB$DL#RMH49I*E2DG' FSP!QF-+U+8K$>&T,#Q;#$ MFU1@:,,%S4IG&4&6D..'\J)J#G8QQR#/[M,+_X^G&.OKQ'=Y/KZ\GG6S29W5Y^N[S]CEY?
@,!)RM^@M^@E,A%?8P9\9 HY ML'(WHW*0:3&(WLHYXZG8(WD/>0:YTAQW+Z M+?',_M[=[0C'K2;1U7KN$;WY_281O]&/R8(+)C_,GVU35$CTVR74:CWG.8Y@ M;,CER(%MP0A?
O;!]ZUT;WW\2.Z#M5[3]+O7P\R9; $-TB>XP8Y@(?H:FL$H(M2=59@=A>U787F?8 M=WI%0XSP%IC*