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of ContentsUNITED STATESSECURITIES AND EXCHANGE COMMISSIONWASHINGTON, DC 20549____FORM 10-Q ____Â Â Â Â â˜'Â Â QUARTERLY REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934Â For the quarterly period ended OctoberÂ 1, 2024 orÂ Â Â Â â˜ TRANSITION REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from Â Â Â Â Â Â Â Â Â Â Â Â toÂ Â Â Â Â Â Â Â Â Â Â Â Commission File Number: 001-35987 ____NOODLESÂ & COMPANY (Exact name of registrant as specified in its charter)____Delaware84-1303469(State or other jurisdiction of incorporation or organization)Â (I.R.S. Employer Identification No.)520 Zang Street, Suite DÂ Broomfield, CO80021(Address of principal executive offices)(Zip Code)(720) 214-1900(Registrantâ€™s telephone number, including area code)(Former name, former address and former fiscal year, if changed since last report)Securities registered pursuant to Section 12(b) of the Act.Title of each classTrading SymbolName of each exchange on which registeredClass A Common Stock, $0.01 par value per shareNDLSNasdaq Global Select MarketÂ Indicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90Â days.Â Â YesÂ â˜' NoÂ â˜ Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Â YesÂ â˜' NoÂ 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.Â See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act.Large accelerated filerâ˜Â Accelerated filerâ˜Non-accelerated filerÂ â˜'Â Smaller reporting companyâ˜'Â Emerging growth companyâ˜Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.Â Â Â Â â˜Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act).Â Â YesÂ â˜ Â NoÂ â˜'Â Indicate the number of shares outstanding of each of the issuerâ€™s classes of common stock, as of the latest practicable date.ClassÂ Outstanding at November 1, 2024Class A Common Stock, $0.01 par value per shareÂ 45,678,762 sharesTable of ContentsTABLE OF CONTENTSPagePART IItem 1. Financial Statements (unaudited)2Condensed Consolidated Balance Sheets2Condensed Consolidated Statements of Operations3Condensed Consolidated Statements of Stockholdersâ€™ Equity4Condensed Consolidated Statements of Cash Flows5Notes to Condensed Consolidated Financial Statements6Item 2.Management's Discussion and Analysis of Financial Condition and Results of Operations14Item 3.Quantitative and Qualitative Disclosures About Market Risk26Item 4.Controls and Procedures26PART IIItem 1.Legal Proceedings28Item 1A.Risk Factors28Item 2.Unregistered Sales of Equity Securities and Use of Proceeds28Item 3.Defaults Upon Senior Securities28Item 4.Mine Safety Disclosures28Item 5.Other Information28Item 6.Exhibits29SIGNATURES301Table of ContentsPART IItem 1. Financial StatementsNoodlesÂ & CompanyCondensed Consolidated Balance Sheets(in thousands, except share and per share data)October 1,2024January 2,2024Â (unaudited)Â AssetsÂ Â Current assets:Â Â Cash and cash equivalents$3,308Â $3,013Â Accounts receivable4,131Â 5,144Â Inventories10,435Â 10,251Â Prepaid expenses and other assets5,173Â 3,879Â Income tax receivable362Â 337Â Total current assets23,409Â 22,624Â Property and equipment, net139,769Â 152,176Â Operating lease assets, net167,948Â 183,857Â Goodwill7,154Â 7,154Â Intangibles, net504Â 538Â Other assets, net1,751Â 1,746Â Total long-term assets317,126Â 345,471Â Total assets$340,535Â $368,095Â Liabilities and Stockholdersâ€™ EquityÂ Â Current liabilities:Â Â Accounts payable$20,042Â $16,691Â Accrued payroll and benefits11,068Â 7,769Â Accrued expenses and other current liabilities13,268Â 12,950Â Current operating lease liabilities31,846Â 30,104Â Total current liabilities76,224Â 67,514Â Long-term debt, net88,358Â 80,218Â Long-term operating lease liabilities, net167,020Â 186,285Â Deferred tax liabilities, net303Â 255Â Other long-term liabilities4,895Â 6,663Â Total liabilities336,800Â 340,935Â Stockholdersâ€™ equity:Â Â Preferred stockâ€"$0.01 par value, 1,000,000 shares authorized and undesignated as of OctoberÂ 1, 2024 and JanuaryÂ 2, 2024; no shares issued or outstandingâ€"Â â€"Â Common stockâ€"$0.01 par value, 180,000,000 shares authorized as of OctoberÂ 1, 2024 and JanuaryÂ 2, 2024; 48,102,633 issued and 45,678,762 outstanding as of OctoberÂ 1, 2024 and 47,413,585 issued and 44,989,714 outstanding as of JanuaryÂ 2, 2024481Â 474Â Treasury stock, at cost, 2,423,871 shares as of OctoberÂ 1, 2024 and JanuaryÂ 2, 2024(35,000)(35,000)Additional paid-in capital213,018Â 209,930Â Accumulated deficit(174,764)(148,244)Total stockholdersâ€™ equity3,735Â 27,160Â Total liabilities and stockholdersâ€™ equity$340,535Â $368,095Â Â Â Â See accompanying notes to condensed consolidated financial statements.2Table of ContentsNoodlesÂ & CompanyCondensed Consolidated Statements of Operations(in thousands, except share and per share data, unaudited)Â Fiscal Quarter EndedThree Fiscal Quarters EndedÂ October 1,2024October 3,2023October 1,2024October 3,2023Revenue:Â Â Restaurant revenue$120,163Â $125,208Â $363,897Â $370,829Â Franchising royalties and fees, and other2,588Â 2,646Â 7,600Â 8,256Â Total revenue122,751Â 127,854Â 371,497Â 379,085Â Costs and expenses:Â Â Restaurant operating costs (exclusive of depreciation and amortization shown separately below):Â Â Cost of sales30,665Â 31,457Â 91,223Â 93,182Â Labor38,423Â 39,139Â 115,791Â 118,626Â Occupancy11,543Â 11,500Â 34,985Â 34,351Â Other restaurant operating costs24,124Â 22,558Â 71,514Â 69,163Â General and administrative12,892Â 11,864Â 39,503Â 37,968Â Depreciation and amortization7,248Â 6,626Â 21,985Â 19,313Â Pre-opening454Â 541Â 1,422Â 1,642Â Restaurant impairments, closure costs and asset disposals2,202Â 2,135Â 15,488Â 5,313Â Total costs and expenses127,551Â 125,820Â 391,911Â 379,558Â (Loss) income from operations(4,800)2,034Â (20,414)(473)Interest expense, net2,082Â 1,186Â 6,058Â 3,201Â (Loss) income before taxes(6,882)848Â (26,472)(3,674)(Benefit from) provision for income taxes(127)148Â 48Â 45Â Net (loss) income$(6,755)$700Â $(26,520)$(3,719)(Loss) earnings per ClassÂ A and ClassÂ B common stock, combinedÂ Â Basic(0.15)0.02Â (0.58)(0.08)Diluted(0.15)0.02Â (0.58)(0.08)Weighted average shares of ClassÂ A and ClassÂ B common stock outstanding, combined:Â Â Basic45,639,662Â 45,935,305Â 45,389,989Â 46,166,320Â Diluted45,639,662Â 46,008,651Â 45,389,989Â 46,166,320Â See accompanying notes to condensed consolidated financial statements.3Table of ContentsNoodlesÂ & CompanyCondensed Consolidated Statements of Stockholdersâ€™ Equity(in thousands, except share data, unaudited)Fiscal Quarter EndedÂ Common Stock(1)TreasuryÂ Additional Paid-InCapitalAccumulatedDeficitTotalStockholdersâ€™EquityÂ SharesAmountSharesAmountBalanceâ€"July 2, 202448,047,131Â $480Â 2,423,871Â $(35,000)$212,172Â $(168,009)$9,643Â Stock plan transactions and other55,502Â 1Â â€"Â â€"Â 26Â â€"Â 27Â Stock-based compensation expenseâ€"Â â€"Â â€"Â â€"Â 820Â â€"Â 820Â Net lossâ€"Â â€"Â â€"Â â€"Â â€"Â (6,755)(6,755)Balanceâ€"October 1, 202448,102,633Â $481Â 2,423,871Â $(35,000)$213,018Â $(174,764)$3,735Â Balanceâ€"July 4, 202348,853,045Â $489Â 2,423,871Â $(35,000)$213,398Â $(142,807)$36,080Â Stock plan transactions and other231,787Â 2Â â€"Â â€"Â 39Â â€"Â 41Â Shares repurchased and retired(1,731,952)(17)â€"Â â€"Â (4,997)â€"Â (5,014)Stock-based compensation expenseâ€"Â â€"Â â€"Â â€"Â 708Â â€"Â 708Â Net incomeâ€"Â â€"Â â€"Â â€"Â â€"Â 700Â 700Â Balanceâ€"October 3, 202347,352,880Â $474Â 2,423,871Â $(35,000)$209,148Â $(142,107)$32,515Â Three Fiscal Quarters EndedCommon Stock(1)TreasuryÂ Additional Paid-InCapitalAccumulatedDeficitTotalStockholdersâ€™EquitySharesAmountSharesAmountBalanceâ€"January 2, 202447,413,585Â $474Â 2,423,871Â $(35,000)$209,930Â $(148,244)$27,160Â Stock plan transactions and other689,048Â 7Â â€"Â â€"Â (231)â€"Â (224)Stock-based compensation expenseâ€"Â â€"Â â€"Â â€"Â 3,319Â â€"Â 3,319Â Net lossâ€"Â â€"Â â€"Â â€"Â â€"Â (26,520)(26,520)Balanceâ€"October 1, 202448,102,633Â $481Â 2,423,871Â $(35,000)$213,018Â $(174,764)$3,735Â Balanceâ€"January 3, 202348,464,298Â $485Â 2,423,871Â $(35,000)$211,267Â $(138,388)$38,364Â Stock plan transactions and other620,534Â 6Â â€"Â â€"Â (650)â€"Â (644)Shares repurchased and retired(1,731,952)(17)â€"Â â€"Â (4,997)â€"Â (5,014)Stock-based compensation expenseâ€"Â â€"Â â€"Â â€"Â 3,528Â â€"Â 3,528Â Net lossâ€"Â â€"Â â€"Â â€"Â â€"Â (3,719)(3,719)Balanceâ€"October 3, 202347,352,880Â $474Â 2,423,871Â $(35,000)$209,148Â $(142,107)$32,515Â ____________(1)Unless otherwise noted, activity relates to Class A common stock.See accompanying notes to condensed consolidated financial statements.4Table of ContentsNoodlesÂ & CompanyCondensed Consolidated Statements of Cash Flows(in thousands, unaudited)Â Three Fiscal Quarters EndedÂ October 1,2024October 3,2023Operating activitiesÂ Â Net loss$(26,520)$(3,719)Adjustments to reconcile net loss to net cash provided by operating activities:Â Â Depreciation and amortization21,985Â 19,313Â Deferred income taxes48Â 45Â Restaurant impairments, closure costs and asset disposals11,357Â 2,385Â Amortization of debt issuance costs412Â 270Â Stock-based compensation3,276Â 3,472Â Gain on insurance proceeds for property damageâ€"Â (205)Changes in operating assets and liabilities:Â Â Accounts receivable 1,013Â 1,676Â Inventories(496)(327)Prepaid expenses and other assets(1,299)(1,380)Accounts payable5,390Â 3,164Â Income taxes(25)(156)Operating lease assets and liabilities(1,044)(342)Accrued expenses and other liabilities3,448Â 3,135Â Net cash provided by operating activities17,545Â 27,331Â Investing activitiesÂ Â Purchases of property and equipment(24,974)(36,722)Insurance proceeds received for property damageâ€"Â 100Â Proceeds from refranchising transactions2,053Â â€"Â Net cash used in investing activities(22,921)(36,622)Financing activitiesÂ Â Net payments from swing line loan(4,772)(4,781)Proceeds from borrowings on long-term debt12,500Â 22,500Â Payments on finance leases(1,833)(1,796)Repurchase of common stockâ€"Â (4,981)Stock plan transactions and tax withholding on share-based compensation awards(224)(644)Net cash provided by financing activities5,671Â 10,298Â Net increase in cash and cash equivalents295Â 1,007Â Cash and cash equivalentsÂ Â Beginning of period3,013Â 1,523Â End of period$3,308Â $2,530Â See accompanying notes to condensed consolidated financial statements.5Table of ContentsNOODLESÂ & COMPANYNotes to Condensed Consolidated Financial Statements(unaudited)1. Business Summary and Basis of PresentationBusinessNoodlesÂ & Company (the â€œCompanyâ€), a Delaware corporation, develops and operates fast casual restaurants that serve globally inspired noodle and pasta dishes, soups, salads and appetizers. As of OctoberÂ 1, 2024, the Company had 471 restaurants system-wide in 31 states, comprised of 377 company-owned restaurants and 94Â franchise restaurants. The Company operates its business as one operating and reportable segment. Basis of Presentation The accompanying unaudited condensed consolidated financial statements include the accounts of NoodlesÂ & Company and its subsidiaries. All intercompany accounts and transactions have been eliminated in consolidation. The accompanying interim unaudited condensed consolidated financial statements have been prepared by the Company pursuant to the rules and regulations of the Securities and Exchange Commission (the â€œSECâ€). Accordingly, they do not include all the information and footnotes required by accounting principles generally accepted in the United States of America (â€œGAAPâ€) for complete financial statements. In the opinion of the Company, all adjustments considered necessary for the fair presentation of the Companyâ€™s results of operations, financial position and cash flows for the periods presented have been included and are of a normal, recurring nature. The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. The results of operations for any interim period are not necessarily indicative of results for the full year. Certain information and footnote disclosures normally included in the Companyâ€™s annual consolidated financial statements on Form 10-K have been condensed or omitted. The condensed consolidated balance sheet as of JanuaryÂ 2, 2024 was derived from audited financial statements. These financial statements should be read in conjunction with the audited financial statements and the related notes included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended JanuaryÂ 2, 2024. Fiscal YearThe Company operates on a 52- or 53-week fiscal year ending on the Tuesday closest to DecemberÂ 31. The Companyâ€™s fiscal quarters each contain 13 operating weeks, with the exception of the fourth quarter of a 53-week fiscal year, which contains 14 operating weeks. Fiscal year 2024, which ends on DecemberÂ 31, 2024, and fiscal year 2023, which ended on JanuaryÂ 2, 2024, each contain 52Â weeks. The Companyâ€™s fiscal quarter that ended OctoberÂ 1, 2024 is referred to as the third quarter of 2024, and the fiscal quarter ended OctoberÂ 3, 2023 is referred to as the third quarter of 2023.Recently Issued Accounting PronouncementsIn November 2023, the FASB issued ASU No. 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosure.â€ The ASU updates reportable segment disclosure requirements, primarily through requiring enhanced disclosures about significant segment expenses and information used to assess segment performance. The ASU is effective for fiscal years beginning after December 15, 2023, with early adoption permitted. The Company is currently evaluating the impact this guidance may have on its consolidated financial statements and related disclosures.In December 2023, the FASB issued ASU No. 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosures.â€ The ASU includes amendments requiring enhanced income tax disclosures, primarily related to standardization and disaggregation of rate reconciliation categories and income taxes paid by jurisdiction. The guidance is effective for fiscal years beginning after December 15, 2024, with early adoption permitted, and should be applied either prospectively or retrospectively. The Company is currently evaluating the impact this guidance may have on its consolidated financial statements and related disclosures.6Table of Contents2. Supplemental Financial InformationAccounts receivable consist of the following (in thousands):October 1,2024January 2,2024Delivery program receivables$1,594Â $1,869Â Vendor rebate receivables686Â 779Â Franchise receivables957Â 1,043Â Other receivables894Â 1,453Â Accounts receivable$4,131Â $5,144Â Prepaid expenses and other assets consist of the following (in thousands):October 1,2024January 2,2024Prepaid insurance$1,504Â $928Â Prepaid occupancy related costs844Â 800Â Prepaid expenses2,801Â 2,127Â Other current assets24Â 24Â Prepaid expenses and other assets$5,173Â $3,879Â Property and equipment, net, consists of the following (in thousands):October 1,2024January 2,2024Leasehold improvements$228,625Â $232,060Â Furniture, fixtures and equipment177,087Â 176,872Â Construction in progress6,905Â 6,426Â 412,617Â 415,358Â Accumulated depreciation and amortization(272,848)(263,182)Property and equipment, net$139,769Â $152,176Â Accrued payroll and benefits consist of the following (in thousands):October 1,2024January 2,2024Accrued payroll and related liabilities$8,242Â $5,205Â Accrued bonus1,100Â 698Â Insurance liabilities1,726Â 1,866Â Accrued payroll and benefits$11,068Â $7,769Â Accrued expenses and other current liabilities consist of the following (in thousands):October 1,2024January 2,2024Gift card liability$1,801Â $2,222Â Occupancy related2,195Â 1,066Â Utilities1,340Â 1,311Â Current portion of finance lease liability1,642Â 2,337Â Other restaurant expense accruals1,063Â 1,466Â Other corporate expense accruals5,227Â 4,548Â Accrued expenses and other current liabilities$13,268Â $12,950Â 7Table of Contents3. Long-Term DebtOn July 27, 2022, the Company entered into the Amended and Restated Credit Agreement (as further amended, restated, extended, supplemented, modified and otherwise in effect from time to time, the â€œA&R Credit Agreementâ€), with each other Loan Party (as defined in the A&R Credit Agreement) party thereto, each lender from time to time party thereto, and U.S. Bank National Association, as Administrative Agent, L/C Issuer and Swing Line Lender (each as defined in the A&R Credit Agreement). The A&R Credit Agreement matures on July 27, 2027. Among other things, the A&R Credit Agreement: (i) increased the credit facility from $100.0Â million to $125.0Â million; (ii) eliminated the term loan and principal amortization components of the credit facility; (iii) removed the Companyâ€™s capital expenditure covenant; (iv) enhanced flexibility for certain covenants and restrictions; and (v) lowered the spread of the Companyâ€™s cost of borrowing and transitioned from the London Interbank Offered Rate (LIBOR) to the Secured Overnight Financing Rate (â€œSOFRâ€) plus a margin of 1.50% to 2.50% per annum, based upon the consolidated total lease-adjusted leverage ratio. The A&R Credit Agreement is secured by a pledge of stock of substantially all of the Companyâ€™s subsidiaries and a lien on substantially all of the personal property assets of the Company and its subsidiaries.On December 21, 2023, the Company amended its A&R Credit Agreement by entering into that certain First Amendment to Amended and Restated Credit Agreement (the â€œAmendmentâ€). Among the modifications, the Amendment: (i) increased applicable rate ranges (A) with respect to SOFR loans, from 1.50% to 2.50% per annum to 1.75% - 3.00% per annum and (B) with respect to base rate loans, from 0.50% - 1.50% per annum to 0.75% - 2.00% per annum, in each case as determined by the Consolidated Total Lease Adjusted Leverage Ratio (as defined in the A&R Credit Agreement), (ii) amended the Consolidated Fixed Charge Coverage Ratio (as defined in the A&R Credit Agreement) in order to limit the deduction of capital expenditures to â€œNon-Growth Capital Expendituresâ€, (iii) added a defined term for â€œNon-Growth Capital Expendituresâ€ (along with certain related definitions), (iv) added a new capital expenditures covenant governing entry into new lease agreements and (v) increased the Consolidated Total Lease Adjusted Leverage Ratio (as defined in the A&R Credit Agreement) to be no greater than (x) 4.50 to 1.00 for the period beginning on the last day of the fiscal quarter ending January 2, 2024 until and including the last day of the fiscal quarter ending December 30, 2025 and (y) 4.25 to 1.00 for the period beginning on the last day of the fiscal quarter ending March 31, 2026 until and including the last day of the fiscal quarter ending September 29, 2026.On October 29, 2024, the Company amended its A&R Credit Agreement, by entering into that certain Second Amendment to Amended and Restated Credit Agreement (the â€œSecond Amendmentâ€). Among the modifications, the Second Amendment: (i) increased the maximum applicable rate ranges (A) with respect to SOFR loans, from 1.75% - 3.00% to 1.75% - 3.75% per annum and (B) with respect to base rate loans, from 0.75% - 2.00% to 0.75% - 2.75% per annum, in each case as determined by the Consolidated Total Lease Adjusted Leverage Ratio (as defined in the A&R Credit Agreement), (ii) conditioned the use of the general restricted payment basket on satisfaction of a Consolidated Total Lease Adjusted Leverage Ratio (as defined in the A&R Credit Agreement) of less than or equal to 4.00 to 1.00 and a Consolidated Fixed Charge Coverage Ratio (as defined in the A&R Credit Agreement) of greater than or equal to 1.25 to 1.00, (iii) restricted entry into new lease agreements so long as the Consolidated Total Lease Adjusted Leverage Ratio (as defined in the A&R Credit Agreement) in Section 7.11(a) of the Credit Agreement is greater than or equal to 4.50 to 1.00, (iv) increased the Consolidated Total Lease Adjusted Leverage Ratio (as defined in the A&R Credit Agreement) in Section 7.11(a) of the Credit Agreement to be no greater than (x) 5.50 to 1.00 for the fiscal quarter ending on October 1, 2024 until and including the last day of the fiscal quarter ending September 30, 2025 and (y) stepping down to (1) 5.25 to 1.00 per annum for the fiscal quarter ending December 30, 2025, (2) 5.00 to 1.00 per annum for the fiscal quarters ending March 31, 2026 and June 30, 2026, (3) 4.75 to 1.00 for the fiscal quarters ending September 29, 2026 and December 29, 2026 and (4) 4.50 to 1.00 per annum for the fiscal quarter ended March 30, 2027 and thereafter and (v) amended the Consolidated Fixed Charge Coverage Ratio (as defined in the A&R Credit Agreement) in Section 7.11(b) of the Credit Agreement to be no less than (x) 1.05 to 1.00 for the fiscal quarter ending on October 1, 2024 until and including the last day of the fiscal quarter ending September 30, 2025 and (y) stepping up to (1) 1.15 to 1.00 for the fiscal quarters ending December 30, 2025 and March 31, 2026 and (2) 1.25 to 1.00 for the fiscal quarter ending June 30, 2026 and thereafter.As of OctoberÂ 1, 2024, the Company had $89.9 million of indebtedness (excluding $1.6 million of unamortized debt issuance costs) and $3.0 million of letters of credit outstanding under the A&R Credit Agreement. As of OctoberÂ 1, 2024, the Company had cash on hand of $3.3 million. The Companyâ€™s revolver, which had a balance of $89.9 million as of OctoberÂ 1, 2024, bore interest at rates between 7.95% and 10.50% during the first three quarters of 2024. The Companyâ€™s swingline, which did not have a balance as of OctoberÂ 1, 2024, bore interest at 10.50% in the first three quarters of 2024. The Company also maintains outstanding letters of credit to secure obligations under its workersâ€™ compensation program and certain lease obligations. The Company was in compliance with all of its debt covenants as of OctoberÂ 1, 2024. 8Table of Contents4. Fair Value MeasurementsThe carrying amounts of cash and cash equivalents, accounts receivable, accounts payable and all other current assets and liabilities approximate their fair values due to their short-term nature. The carrying amounts of borrowings approximate fair value as the line of credit, swingline and borrowings vary with market interest rates and negotiated terms and conditions are consistent with current market rates. The fair value of the Companyâ€™s line of credit and borrowings are measured using Level 2 inputs. Assets and Liabilities Measured at Fair Value on a Nonrecurring Basis Assets recognized or disclosed at fair value in the condensed consolidated financial statements on a non-recurring basis include items such as leasehold improvements, property and equipment, operating lease assets, goodwill and other intangible assets. These assets are measured at fair value if determined to be impaired. Adjustments to the fair value of assets measured at fair value on a non-recurring basis as of OctoberÂ 1, 2024 and OctoberÂ 3, 2023 are discussed in Note 7, Restaurant Impairments, Closure Costs and Asset Disposals. 5. Income TaxesThe following table presents the Companyâ€™s provision for income taxes (in thousands):Fiscal Quarter EndedThree Fiscal Quarters EndedOctober 1,2024October 3,2023October 1,2024October 3,2023(Benefit from) provision for income taxes(127)148Â $48Â $45Â Effective tax rate1.8Â %17.5Â %(0.2)%(1.2)%The effective tax rate for the third quarter and the first three quarters of 2024 and 2023, respectively, reflects the impact of the previously recorded valuation allowance. For the remainder of fiscal 2024, the Company does not anticipate material income tax expense or benefit as a result of the valuation allowance recorded. The Company will maintain the valuation allowance against deferred tax assets until there is sufficient evidence to support a full or partial reversal. The reversal of a previously recorded valuation allowance will generally result in a benefit from income tax.6. Stock-Based CompensationIn May of 2023, the Companyâ€™s Board of Directors adopted the 2023 Stock Incentive Plan, which was approved at the annual meeting of stockholders on May 16, 2023 (the â€œ2023 Planâ€). The 2023 Plan authorizes the grant of non-qualified stock options, incentive stock options, stock appreciation rights, restricted stock, restricted stock units (â€œRSUsâ€), performance share units and incentive bonuses to employees, officers, non-employee directors and other service providers, as applicable. The Companyâ€™s 2013 Stock Incentive Plan, as amended and restated in May of 2013 was terminated. As of OctoberÂ 1, 2024, approximately 2.6 million share-based awards were available to be granted under the 2023 Plan. In July of 2024, the Companyâ€™s Board of Directors adopted the 2024 Inducement Plan (the â€œInducement Planâ€). The Inducement Plan provides for the potential grant of options, stock appreciation rights, restricted stock and restricted stock units, any of which may be performance-based, and for incentive bonuses, which may be paid in cash or stock or a combination thereof, for certain newly hired employees. As of OctoberÂ 1, 2024, approximately 405,405 share-based awards were available to be granted under the Inducement Plan.The following table shows total stock-based compensation expense (in thousands): Fiscal Quarter EndedThree Fiscal Quarters EndedOctober 1,2024October 3,2023October 1,2024October 3,2023Stock-based compensation expense $811Â $694Â $3,345Â $3,580Â Capitalized stock-based compensation expense$10Â $14Â $43Â $56Â 9Table of Contents7. Restaurant Impairments, Closure Costs and Asset DisposalsThe following table presents restaurant impairments, closure costs and asset disposals (in thousands):Fiscal Quarter EndedThree Fiscal Quarters EndedOctober 1,2024October 3,2023October 1,2024October 3,2023Restaurant impairments (1)$160Â $731Â $11,264Â $1,240Â Closure costs (1)995Â 189Â 1,257Â 996Â Loss on disposal of assets and other1,047Â 1,215Â 2,967Â 3,077Â $2,202Â $2,135Â $15,488Â $5,313Â ____________________________(1)Restaurant impairments and closure costs in all periods presented above include amounts related to restaurants previously impaired or closed. Closure costs in the first three quarters of 2024 include the impact of lease remeasurements related to the six Oregon restaurants sold to a franchisee in April of 2024. Impairment is based on managementâ€™s current assessment of the expected future cash flows of a restaurant based on recent results and other specific market factors. Impairment expense is a Level 3 fair value measure and is determined by comparing the carrying value of restaurant assets to the estimated fair value of the restaurant assets at resale value, if any, and the right-of-use asset based on a discounted cash flow analysis utilizing market lease rates. No restaurants were identified as impaired during the third quarter of 2024. In the first three quarters of 2024, 12 restaurants were impaired. Additionally, the Company wrote down lease related assets on one restaurant during the third quarter of 2024 and five restaurants during the first three quarters of 2024. The impairment of these fixed assets and lease related assets were based on the review of underperforming restaurants that the Company would seek to close on or before their next lease renewal dates and are unlikely to recover the net book value of their assets. The Company did not identify any restaurant impairments in the third quarter of 2023 and had one restaurant impaired during the first three quarters of 2023. The Company also wrote down the lease related assets on two previously closed restaurants in the third quarter of 2023 and had a total of four restaurant lease related assets written down during the first three quarters of 2023. All periods include ongoing equipment costs for restaurants previously impaired.The Company closed five restaurants in the third quarter of 2024 and had seven restaurant closures during the first three quarters of 2024. Closure costs in the third quarter and the first three quarters of 2024 included $0.4 million and $0.8 million of estimated early lease termination settlements, partially offset by gains from the related lease asset remeasurements, on two and four restaurants, respectively. Both periods include ongoing expenses from restaurant closures in prior years. The Company did not close any restaurants during the third quarter of 2023 and had four restaurant closures in first three quarters of 2023. Closure costs in the third quarter of 2023 primarily included ongoing expenses from restaurant closures in prior periods. Closure costs during the first three quarters of 2023 included $0.5 million early lease termination settlements, net of gains from the related lease remeasurements, plus ongoing expenses from restaurant closures in prior years. Loss on disposal of assets in the third quarter and first three quarters of each of 2024 and 2023 include assets disposed in the normal course of business and sublease expense related to leases for which the Company remains obligated in connection with the divestiture of company-owned restaurants in previous years. In addition, during the first three quarters of 2024, the Company recognized a gain of $0.5 million from the sale of six company-owned restaurants to a new franchisee (â€œDND Saleâ€). Based on the sales price, there was no write down of assets related to this transaction. 8. Earnings (Loss) Per ShareBasic earnings (loss) per share (â€œEPSâ€) is calculated by dividing net income (loss) available to common stockholders by the weighted-average number of shares of common stock outstanding during each period. Diluted EPS is calculated using net income (loss) available to common stockholders divided by diluted weighted-average shares of common stock outstanding during each period. Potentially dilutive securities include shares of common stock underlying stock options, warrants and RSUs. Diluted EPS considers the impact of potentially dilutive securities except in periods in which there is a loss because the inclusion of the potential common shares would have an anti-dilutive effect. 10Table of ContentsThe following table sets forth the computations of basic and diluted EPS (in thousands, except share and per share data):Â Fiscal Quarter EndedThree Fiscal Quarters EndedÂ October 1,2024October 3,2023October 1,2024October 3,2023Net (loss) income$(6,755)$700Â $(26,520)$(3,719)Shares:Â Â Basic weighted average shares outstanding45,639,662Â 45,935,305Â 45,389,989Â 46,166,320Â Effect of dilutive securitiesâ€”Â 73,346Â â€”Â â€”Â Diluted weighted average shares outstanding45,639,662Â 46,008,651Â 45,389,989Â 46,166,320Â (Loss) earnings per shareÂ Â Basic loss per share(0.15)0.02Â (0.58)(0.08)Diluted loss per share(0.15)0.02Â (0.58)(0.08)The Company computes the effect of dilutive securities using the treasury stock method and average market prices during the period. Potential common shares are excluded from the computation of diluted loss per share when the effect would be anti-dilutive.Â The shares issuable on the vesting or exercise of share-based awards that were excluded from the calculation of diluted earnings per share because the effect of their inclusion would have been anti-dilutive totaled 4,035,933 and 3,488,884 for the third quarters of 2024 and 2023, and totaled 3,743,581 and 3,442,798 for the first three quarters of 2024 and 2023, respectively.9. LeasesSupplemental balance sheet information related to leases is as follows (in thousands):ClassificationOctober 1,2024January 2,2024AssetsOperatingOperating lease assets, net $167,948Â $183,857Â FinanceProperty and equipment1,870Â 3,440Â Total leased assets$169,818Â $187,297Â LiabilitiesCurrent lease liabilitiesOperatingCurrent operating lease liabilities$31,846Â $30,104Â FinanceAccrued expenses and other current liabilities1,642Â 2,337Â Long-term lease liabilitiesOperatingLong-term operating lease liabilities167,020Â 186,285Â FinanceOther long-term liabilities438Â 1,469Â Total lease liabilities$200,946Â $220,195Â Sublease income recognized in the Condensed Consolidated Statements of Operations was $0.8 million and $0.7 million for the third quarters of 2024 and 2023, and $2.3 million and $2.4 million for the first three quarters of 2024 and 2023, respectively.11Table of ContentsSupplemental disclosures of cash flow information related to leases are as follows (in thousands):Fiscal Quarter EndedThree Fiscal Quarters EndedOctober 1,2024October 3,2023October 1,2024October 3,2023Cash paid for lease liabilities:Operating leases$10,890Â $10,769Â $32,736Â $31,856Â Finance leases673Â 626Â 1,974Â 2,028Â $11,563Â $11,395Â $34,710Â $33,884Â Right-of-use assets obtained in exchange for lease liabilities:Operating leases$92Â $9,857Â $6,488Â $23,631Â Finance leases47Â 179Â 137Â 356Â $139Â $10,036Â $6,625Â $23,987Â 10. Supplemental Disclosures to Condensed Consolidated Statements of Cash FlowsThe following table presents the supplemental disclosures to the Condensed Consolidated Statements of Cash Flows for the three quarters ended OctoberÂ 1, 2024 and OctoberÂ 3, 2023 (in thousands):October 1,2024October 3,2023Interest paid (net of amounts capitalized)$5,405Â $2,604Â Income taxes paid25Â 156Â Purchases of property and equipment accrued in accounts payable2,816Â 9,272Â 11. Revenue RecognitionRevenueRevenue consists of sales from restaurant operations, franchise royalties and fees, and sublease income. Revenue from the operation of company-owned restaurants is recognized when sales occur. The Company reports revenue net of sales tax collected from customers and remitted to governmental taxing authorities. Gift CardsThe Company sells gift cards which do not have an expiration date, and it does not deduct non-usage fees from outstanding gift card balances. The Company recognizes revenue from gift cards when the gift card is redeemed by the customer or the Company determines the likelihood of the gift card being redeemed by the customer is remote (â€œgift card breakageâ€). The determination of the gift card breakage rate is based upon Company-specific historical redemption patterns. The Company has determined that approximately 14% of gift cards will not be redeemed and recognizes gift card breakage ratably over the estimated redemption period of the gift card, which is approximately 24 months. Gift card liability balances are typically highest at the end of each calendar year following increased gift card purchases during the holiday season. As of OctoberÂ 1, 2024 and JanuaryÂ 2, 2024, the current portion of the gift card liability, $1.8 million and $2.2 million, respectively, was included in accrued expenses and other current liabilities, and the long-term portion amounting to $0.8 million and $1.0 million, respectively, was included in other long-term liabilities in the Condensed Consolidated Balance Sheets.Revenue recognized in the Condensed Consolidated Statements of Operations for the redemption of gift cards was $0.5 million and $0.6 million for the third quarters of 2024 and 2023, and $2.1 million and $2.2 million for the first three quarters of 2024 and 2023, respectively. 12Table of ContentsFranchise FeesRoyalties from franchise restaurants are based on a percentage of restaurant revenues and are recognized in the period the related franchised restaurantsâ€™ sales occur. Development and franchise fees, portions of which are collected in advance, are nonrefundable and are recognized in income ratably over the term of the related franchise agreement or recognized upon the termination of the agreement between the Company and the franchisee. The Company has determined that the initial franchise services are not distinct from the continuing rights or services offered during the term of the franchise agreement and should be treated as a single performance obligation; therefore, initial fees received from franchisees are recognized as revenue over the term of each respective franchise agreement, which is typically 20 years. Loyalty ProgramThe Company operates the Noodles Rewards program, which is primarily a spend-based loyalty program. With each purchase, Noodles Rewards members earn loyalty points that can be redeemed for rewards, including free products. Using an estimate of the value of reward redemptions, we defer revenue associated with points earned, net of estimated points that will not be redeemed based upon the Companyâ€™s historical redemption patterns. Points generally expire after six months. Revenue is recognized in a future period when the reward points are redeemed. As of OctoberÂ 1, 2024 and JanuaryÂ 2, 2024, the deferred revenue related to the rewards was $1.0 million and $0.9 million, respectively and is included in accrued expenses and other current liabilities in the Condensed Consolidated Balance Sheets.12. Commitments and ContingenciesIn the normal course of business, the Company is subject to other proceedings, lawsuits and claims. Such matters are subject to many uncertainties, and outcomes are not predictable with assurance. Consequently, the Company is unable to ascertain the ultimate aggregate amount of monetary liability or financial impact with respect to these matters as of OctoberÂ 1, 2024. These matters could affect the operating results of any one financial reporting period when resolved in future periods. The Company believes that an unfavorable outcome with respect to these matters is remote or a potential range of loss is not material to its consolidated financial statements. Significant increases in the number of these claims, or one or more successful claims that result in greater liabilities than the Company currently anticipates, could materially and adversely affect its business, financial condition, results of operations or cash flows.13Table of ContentsNOODLES & COMPANYMANAGEMENTâ€™S DISCUSSION AND ANALYSIS OFFINANCIAL CONDITION AND RESULTS OF OPERATIONSItem 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsNoodles & Company is a Delaware corporation that was organized in 2002. Noodles & Company and its subsidiaries are sometimes referred to as â€œwe,â€ â€œus,â€ â€œourâ€ and the â€œCompanyâ€ in this report. The following discussion and analysis of our financial condition and results of operations should be read in conjunction with the accompanying unaudited condensed consolidated financial statements and related notes in Item 1 and with the audited consolidated financial statements and the related notes included in our Annual Report on Form 10-K for our fiscal year ended JanuaryÂ 2, 2024. We operate on a 52- or 53-week fiscal year ending on the Tuesday closest to DecemberÂ 31. Our fiscal quarters each contain 13 operating weeks, with the exception of the fourth quarter of a 53-week fiscal year, which contains 14 operating weeks. Fiscal years 2024 and 2023 contain 52 weeks.Â Â Â Â Cautionary Note Regarding Forward-Looking StatementsIn addition to historical information, this discussion and analysis contains forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995 that involve risks and uncertainties such as the number of restaurants we intend to open, projected capital expenditures and estimates of our effective tax rates. In some cases, you can identify forward-looking statements by terms such as â€œmay,â€ â€œmight,â€ â€œwill,â€ â€œobjective,â€ â€œintend,â€ â€œshould,â€ â€œcould,â€ â€œcan,â€ â€œwould,â€ â€œexpect,â€ â€œbelieve,â€ â€œdesign,â€ â€œestimate,â€ â€œpredict,â€ â€œpotential,â€ â€œplanâ€ or the negative of these terms and similar expressions intended to identify forward-looking statements. These statements reflect our current views with respect to future events and are based on currently available operating, financial and competitive information. Examples of forward-looking statements include all matters that are not historical facts, such as statements regarding expectations with respect to unit growth and planned restaurant openings and projected capital expenditures. Our actual results may differ materially from those anticipated in these forward-looking statements due to reasons including, but not limited to, our ability to sustain our overall growth, including, our digital sales growth; our ability to open new restaurants on schedule and cause those newly opened restaurants to be successful; our ability to achieve and maintain increases in comparable restaurant sales and to successfully execute our business strategy, including new restaurant initiatives and operational strategies to improve the performance of our restaurant portfolio; the success of our marketing efforts, including our ability to introduce new products; economic conditions, including inflation, an economic recession or an elevated interest rate environment; price and availability of commodities and other supply chain challenges; our ability to adequately staff our restaurants; changes in labor costs; other conditions beyond our control such as domestic or global conflicts, wars, terrorist activity, weather, natural disasters, disease outbreaks, epidemics or pandemics impacting our customers or food supplies; and consumer reaction to industry related public health issues and health pandemics, including perceptions of food safety and those discussed in â€œSpecial Note Regarding Forward-Looking Statementsâ€ and â€œRisk Factorsâ€ as filed in our Annual Report on Form 10-K for our fiscal year ended JanuaryÂ 2, 2024.Recent Trends, Risks and UncertaintiesRevenue. In the third quarter we saw a decline in system-wide comparable restaurant sales, and correspondingly in total revenue. System-wide comparable restaurant sales decreased 3.3% in the third quarter of 2024 compared to the same period of 2023, comprised of a 3.4% decrease at company-owned restaurants and a 2.9% decrease at franchise-owned restaurants.Restaurant industry sales remain volatile with elevated levels of discounting targeting increasingly price-sensitive consumers. Our sales have been impacted by the challenging consumer environment and we have responded with added promotional support late in the third quarter and extending into the fourth quarter of 2024. Our sales deceleration in the third quarter compared to the second quarter of 2024 was also impacted by a decline in our third-party delivery channel. The consumer environment has caused many companies in the restaurant industry to report a decreased level of same store sales in 2024, and our sales trends have followed. We are focusing on revitalizing our menu options starting late in the third quarter and continuing in the fourth quarter of 2024 and into 2025 as the new menu is introduced nationally.Cost of Sales. The commodity markets underlying our cost of food have improved since the historically high costs in 2022. Our commodity inflation in the third quarter of 2024 was less than 2%. Throughout periods of volatility, we will continue to work with our suppliers to identify ongoing supply chain efficiencies, including adding additional suppliers as necessary.14Table of ContentsLabor Costs. Similar to much of the restaurant industry, our base labor costs have risen in recent years. In 2024, we have seen the rate of wage inflation decrease. We have been able to partially mitigate the impact of these market factors through a continued focus on maximizing efficiencies of labor hour usage per restaurant. Other Restaurant Operating Costs. We have incurred and expect to continue to incur third-party delivery fees resulting from significant usage of third-party delivery services.Restaurant Development. In the first three quarters of 2024, we opened ten new company-owned restaurants and two new franchise restaurants, and we sold six company-owned restaurants to a franchisee (the â€œDND Saleâ€). As part of the DND Sale, we entered into a six-year development plan commitment that includes development of ten new locations throughout Oregon and Washington. As of OctoberÂ 1, 2024, we had 377 company-owned restaurants and 94 franchise restaurants in 31 states. In 2025, we expect to open two new company-owned restaurants. Impairments and Certain Restaurant Closures. In the second quarter of 2024, we performed a review of underperforming restaurants. Through this review, we identified a group of restaurants that we will seek to close on or before their next lease renewal dates, and are unlikely to recover the net book value of their assets. As a result, we impaired twelve restaurants in the second quarter of 2024. We permanently closed seven company-owned restaurants in the first three quarters of 2024. We had four franchise restaurants close in the first three quarters of 2024. We continue to evaluate our portfolio of restaurants, which will likely result in more closures over the next twelve months. In 2024, we expect to close a total of 10 to 15 company-owned restaurants.Key Measures We Use to Evaluate Our PerformanceTo evaluate the performance of our business, we utilize a variety of financial and performance measures. These key measures include revenue, comparable restaurant sales, average unit volumes (â€œAUVsâ€), restaurant contribution, restaurant contribution margin, EBITDA and adjusted EBITDA. Restaurant contribution, restaurant contribution margin, EBITDA and adjusted EBITDA are non-GAAP financial measures.RevenueRevenue includes both restaurant revenue and franchise royalties and fees. Restaurant revenue represents sales of food and beverages in company-owned restaurants. Several factors affect our restaurant revenue in any period, including the number of restaurants in operation and per-restaurant sales. Franchise royalties and fees represent royalty income and initial franchise fees. While we expect that the majority of our revenue and net income growth will be driven by company-owned restaurants, our franchise restaurants remain an important factor impacting our revenue and financial performance.Seasonal factors cause our revenue to fluctuate from quarter to quarter. Our revenue per restaurant is typically lower in the first and fourth quarters, due to reduced winter and holiday traffic, and is typically higher in the second and third quarters. As a result of these factors, our quarterly operating results and restaurant sales may fluctuate significantly. Comparable Restaurant SalesComparable restaurant sales refer to year-over-year sales comparisons for the comparable restaurant base. We define the comparable restaurant base to include restaurants open for at least 18Â full periods. This measure highlights the performance of existing restaurants, as the impact of new restaurant openings is excluded. Changes in comparable restaurant sales are generated by changes in traffic, which we calculate as the number of entrÃ©es sold, and changes in per-person spend, calculated as sales divided by traffic. Per-person spend can be influenced by changes in menu prices and the mix and number of items sold per person. Restaurants that were temporarily closed or operating at reduced hours remained in comparable restaurant sales. Measuring our comparable restaurant sales allows us to evaluate the performance of our existing restaurant base. Various factors impact comparable restaurant sales, including:â€¢consumer recognition of our brand and our ability to respond to changing consumer preferences;â€¢overall economic trends, particularly those that impact consumer financial health and spending;â€¢our ability to operate restaurants effectively and efficiently to meet consumer expectations;â€¢pricing;15Table of Contentsâ€¢the number of restaurant transactions, per-person spend and average check amount;â€¢marketing and promotional efforts;â€¢weather patterns;â€¢food safety and foodborne illness concerns;â€¢the impact of health pandemics;â€¢local and national competition;â€¢trade area dynamics;â€¢introduction of new and seasonal menu items and limited time offerings; andâ€¢opening and closing restaurants in the vicinity of other restaurant locations.Consistent with common industry practice, we present comparable restaurant sales on a calendar-adjusted basis that aligns current year sales weeks with comparable periods in the prior year, regardless of whether they belong to the same fiscal period or not. Since opening new company-owned and franchise restaurants is a part of our long-term growth strategy and we anticipate new restaurants will be a component of our long-term revenue growth, comparable restaurant sales is only one measure of how we evaluate our performance.Average Unit VolumesAUVs consist of the average annualized sales of all company-owned restaurants for a given time period. AUVs are calculated by dividing restaurant revenue by the number of operating days within each time period and multiplying by the number of operating days we have in a typical year. Based on this calculation, temporarily closed restaurants are excluded from the definition of AUV, however, restaurants with temporarily reduced operating hours are included. This measurement allows management to assess changes in consumer traffic and per person spending patterns at our restaurants. In addition to the factors that impact comparable restaurant sales, AUVs can be further impacted by effective real estate site selection and maturity and trends within new markets. Restaurant Contribution and Restaurant Contribution MarginRestaurant contribution represents restaurant revenue less restaurant operating costs which are cost of sales, labor, occupancy and other restaurant operating costs. Restaurant contribution margin represents restaurant contribution as a percentage of restaurant revenue. We expect restaurant contribution to increase in proportion to the number of new restaurants we open, our comparable restaurant sales growth and cost reduction initiatives. We believe that restaurant contribution and restaurant contribution margin are important tools for investors and other interested parties because they are widely-used metrics within the restaurant industry to evaluate restaurant-level productivity, efficiency and performance. We also use restaurant contribution and restaurant contribution margin as metrics to evaluate the profitability of incremental sales at our restaurants, restaurant performance across periods and restaurant financial performance compared with competitors. Restaurant contribution and restaurant contribution margin are supplemental measures of the operating performance of our restaurants and are not reflective of the underlying performance of our business because corporate-level expenses are excluded from these measures. EBITDA and Adjusted EBITDAWe define EBITDA as net income (loss) before interest expense, net, provision (benefit) for income taxes and depreciation and amortization. We define adjusted EBITDA as net income (loss) before interest expense, net, provision (benefit) for income taxes, depreciation and amortization, restaurant impairments, loss on disposal of assets, net lease exit costs (benefits), (gain) loss on sale of restaurants, severance and executive transition costs and stock-based compensation. 16Table of ContentsWe believe that EBITDA and adjusted EBITDA provide clear pictures of our operating results by eliminating certain non-recurring and non-cash expenses that may vary widely from period to period and are not reflective of the underlying business performance. The presentation of restaurant contribution, restaurant contribution margin, EBITDA and adjusted EBITDA, which may not be comparable to similarly titled financial measures used by other companies, is not intended to be considered in isolation or as a substitute for, or to be superior to, the financial information prepared and presented in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€). We use these non-GAAP financial measures for financial and operational decision making and as a means to evaluate period-to-period comparisons. We believe that they provide useful information to management and investors about operating results, enhance the overall understanding of past financial performance and future prospects and allow for greater transparency with respect to key metrics used by management in its financial and operational decision making.Results of OperationsThe following table presents a reconciliation of net (loss) income to EBITDA and adjusted EBITDA:Â Fiscal Quarter Ended(1)Three Fiscal Quarters Ended(1)Â October 1,2024October 3,2023October 1,2024October 3,2023Â (in thousands, unaudited)Net (loss) income$(6,755)$700Â $(26,520)$(3,719)Depreciation and amortization7,248Â 6,626Â 21,985Â 19,313Â Interest expense, net2,082Â 1,186Â 6,058Â 3,201Â (Benefit from) provision for income taxes(127)148Â 48Â 45Â EBITDA$2,448Â $8,660Â $1,571Â $18,840Â Restaurant impairments(2)159Â 731Â 11,263Â 1,240Â Loss on disposal of assets771Â 625Â 2,048Â 1,382Â Lease exit costs, net378Â 14Â 378Â 330Â Gain on sale from refranchising transactionsâ€”Â â€”Â (490)â€”Â Severance and executive transition costs329Â 191Â 1,476Â 191Â Stock-based compensation expense811Â 694Â 3,345Â 3,581Â Adjusted EBITDA$4,896Â $10,915Â $19,591Â $25,564Â _____________________(1)Amounts for the fiscal quarter and first three fiscal quarters ended OctoberÂ 3, 2023 include modifications to the adjusted EBITDA calculation to remove adjustments for non-cash rent expense related to sub-leases, certain costs associated with closed restaurants and costs related to corporate matters to conform to the current year presentation.(2)Restaurant impairments in all periods presented above include amounts related to restaurants previously impaired. See Note 7, Restaurant Impairments, Closure Costs and Asset Disposals.The following table presents a reconciliation of (loss) income from operations to restaurant contribution:Â Fiscal Quarter EndedThree Fiscal Quarters EndedÂ October 1,2024October 3,2023October 1,2024October 3,2023(Loss) income from operations$(4,800)$2,034Â $(20,414)$(473)Less: Franchising royalties and fees, and other2,588Â 2,646Â 7,600Â 8,256Â Plus: General and administrative12,892Â 11,864Â 39,503Â 37,968Â Depreciation and amortization7,248Â 6,626Â 21,985Â 19,313Â Pre-opening454Â 541Â 1,422Â 1,642Â Restaurant impairments, closure costs and asset disposals 2,202Â 2,135Â 15,488Â 5,313Â Restaurant contribution$15,408Â $20,554Â $50,384Â $55,507Â Restaurant contribution margin12.8Â %16.4Â %13.8Â %15.0Â %17Table of ContentsRestaurant Openings, Closures and RelocationsThe following table shows restaurants opened or closed during the periods indicated: Â Fiscal Quarter EndedThree Fiscal Quarters EndedÂ October 1,2024October 3,2023October 1,2024October 3,2023Company-Owned Restaurant ActivityÂ Â Beginning of period379Â 373Â 380Â 368Â Openings3Â 4Â 10Â 13Â Closures(5)â€”Â (7)(4)Divestitures(1)â€”Â â€”Â (6)â€”Â Restaurants at end of period377Â 377Â 377Â 377Â Franchise Restaurant ActivityÂ Â Beginning of period94Â 92Â 90Â 93Â Openings1Â â€”Â 2Â â€”Â Acquisitions(1)â€”Â â€”Â 6Â â€”Â Closures(1)(1)(4)(2)Restaurants at end of period94Â 91Â 94Â 91Â Total restaurants471Â 468Â 471Â 468Â _______________________(1)Â Â Â Â Represents six company-owned restaurants sold to a franchisee in 2024.18Table of ContentsStatement of Operations as a Percentage of RevenueThe following table summarizes key components of our results of operations for the periods indicated as a percentage of our total revenue, except for the components of restaurant operating costs, which are expressed as a percentage of restaurant revenue. Â Fiscal Quarter EndedThree Fiscal Quarters EndedÂ October 1,2024October 3,2023October 1,2024October 3,2023(unaudited)Revenue:Â Â Â Â Restaurant revenue97.9Â %97.9Â %98.0Â %97.8Â %Franchising royalties and fees, and other2.1Â %2.1Â %2.0Â %2.2Â %Total revenue100.0Â %100.0Â %100.0Â %100.0Â %Costs and expenses:Restaurant operating costs (exclusive of depreciation and amortization shown separately below): Cost of sales25.5Â %25.1Â %25.1Â %25.1Â %Labor32.0Â %31.3Â %31.8Â %32.0Â %Occupancy9.6Â %9.2Â %9.6Â %9.3Â %Other restaurant operating costs20.1Â %18.0Â %19.7Â %18.7Â %General and administrative10.5Â %9.3Â %10.6Â %10.0Â %Depreciation and amortization5.9Â %5.2Â %5.9Â %5.1Â %Pre-opening0.4Â %0.4Â %0.4Â %0.4Â %Restaurant impairments, closure costs and asset disposals1.8Â %1.7Â %4.2Â %1.4Â %Total costs and expenses103.9Â %98.4Â %105.5Â %100.1Â %(Loss) income from operations(3.9)%1.6Â %(5.5)%(0.1)%Interest expense, net1.8Â %0.9Â %1.6Â %0.8Â %(Loss) income before taxes(5.7)%0.7Â %(7.1)%(1.0)%(Benefit from) provision for income taxes(0.1)%0.1Â %â€”Â %â€”Â %Net (loss) income(5.6)%0.6Â %(7.1)%(1.0)%19Table of ContentsThird Quarter Ended OctoberÂ 1, 2024 Compared to Third Quarter Ended OctoberÂ 3, 2023 The table below presents our unaudited operating results for the third quarters of 2024 and 2023, and the related quarter-over-quarter changes. Â Fiscal Quarter EndedIncrease / (Decrease)Â October 1,2024October 3,2023$%Â Â (in thousands, unaudited)Revenue:Â Â Â Â Restaurant revenue$120,163Â $125,208Â $(5,045)(4.0)%Franchising royalties and fees, and other2,588Â 2,646Â (58)(2.2)%Total revenue122,751Â 127,854Â (5,103)(4.0)%Costs and expenses:Â Â Â Â Restaurant operating costs (exclusive of depreciation and amortization shown separately below):Â Â Â Â Cost of sales30,665Â 31,457Â (792)(2.5)%Labor38,423Â 39,139Â (716)(1.8)%Occupancy11,543Â 11,500Â 43Â 0.4Â %Other restaurant operating costs24,124Â 22,558Â 1,566Â 6.9Â %General and administrative12,892Â 11,864Â 1,028Â 8.7Â %Depreciation and amortization7,248Â 6,626Â 622Â 9.4Â %Pre-opening454Â 541Â (87)(16.1)%Restaurant impairments, closure costs and asset disposals2,202Â 2,135Â 67Â 3.1Â %Total costs and expenses127,551Â 125,820Â 1,731Â 1.4Â %(Loss) income from operations(4,800)2,034Â (6,834)*Interest expense, net2,082Â 1,186Â 896Â 75.5Â %(Loss) income before taxes(6,882)848Â (7,730)*(Benefit) provision for income taxes(127)148Â (275)(185.8)%Net (loss) income$(6,755)$700Â $(7,455)*Company-owned:Average unit volume$1,272Â $1,335Â $(63)(4.7)%Comparable restaurant sales(3.4)%(4.3)%________________*Not meaningful.RevenueTotal revenue decreased $5.1 million in the third quarter of 2024, or 4.0%, to $122.8 million, compared to $127.9 million in the third quarter of 2023. This decrease was primarily due to same store sales decreasing, restaurant closures and the refranchising of six company-owned restaurants in the Oregon market with the DND Sale, partially offset by new restaurant openings since the third quarter of 2023. System-wide comparable restaurant sales decreased 3.3% in the third quarter of 2024 compared to the same period of 2023, comprised of a 3.4% decrease at company-owned restaurants and a 2.9% decrease at franchise-owned restaurants. Cost of SalesCost of sales decreased by $0.8 million, or 2.5%, in the third quarter of 2024 compared to the same period of 2023. As a percentage of restaurant revenue, cost of sales increased to 25.5% in the third quarter of 2024 compared to 25.1% in third quarter of 2023 primarily due to the impacts from inflation and menu mix shift, partially offset by a benefit from an increase in menu prices.Labor Costs20Table of ContentsLabor costs decreased by $0.7 million, or 1.8%, in the third quarter of 2024 compared to the same period of 2023. As a percentage of restaurant revenue, labor cost increased to 32.0% in the third quarter of 2024 compared to 31.3% in the third quarter of 2023 due to sales deleverage and wage inflation, partially offset by an increase in menu prices and lower incentive compensation and benefits.Occupancy CostsOccupancy costs remained flat in the third quarter of 2024 compared to the third quarter of 2023. As a percentage of restaurant revenue, occupancy costs increased to 9.6% in the third quarter of 2024, compared to 9.2% in the third quarter of 2023 primarily due to sales deleverage.Other Restaurant Operating CostsOther restaurant operating costs increased by $1.6 million, or 6.9%, in the third quarter of 2024 compared to the third quarter of 2023. As a percentage of restaurant revenue, other restaurant operating costs increased to 20.1% in the third quarter of 2024 compared to 18.0% in the third quarter of 2023 primarily due to sales deleverage, and increases in marketing expenses and third-party delivery fees.General and Administrative ExpenseGeneral and administrative expense increased by $1.0 million, or 8.7%, in the third quarter of 2024 compared to the third quarter of 2023, primarily due to costs from the Companyâ€™s bi-annual national summit, and an increase in expenses as a result of obsolete warehouse inventory related to menu transformation. As a percentage of revenue, general and administrative expense increased to 10.5% in the third quarter of 2024 from 9.3% in the third quarter of 2023.Depreciation and AmortizationDepreciation and amortization increased by $0.6 million, or 9.4%, in the third quarter of 2024 compared to the third quarter of 2023, due primarily to new asset additions for restaurants opened and information technology additions, partially offset by restaurant closures since the third quarter of 2023.Restaurant Impairments, Closure Costs and Asset DisposalsRestaurant impairments, closure costs and asset disposals increased $0.1 million in the third quarter of 2024 compared to the third quarter of 2023. The increase was largely due to an increase in impairment charges related to leased assets. There were no restaurants impaired during either the third quarter of 2024 or the third quarter of 2023.Interest Expense, NetInterest expense, net increased $0.9 million in the third quarter of 2024 compared to the third quarter of 2023, due primarily to higher average debt balances and higher interest rates in the third quarter of 2024 as compared to the third quarter of 2023. Provision for Income TaxesThe effective tax rate for the third quarter of 2024 and for the third quarter of 2023 reflect the impact of the previously recorded valuation allowance. The primary components of the provision for income tax (for both quarters) are related to state tax and the change in our valuation allowance. For the remainder of fiscal 2024, we do not anticipate material income tax expense or benefit as a result of the valuation allowance recorded. We will maintain a valuation allowance against deferred tax assets until there is sufficient evidence to support a full or partial reversal. The reversal of a previously recorded valuation allowance will generally result in a benefit from income tax.21Table of Contents Three Quarters Ended OctoberÂ 1, 2024 Compared to Three Quarters Ended OctoberÂ 3, 2023 The table below presents our unaudited operating results for the first three quarters of 2024 and 2023, and the related period-over-period changes. Â Three Fiscal Quarters EndedIncrease / (Decrease)Â October 1,2024October 3,2023$%Â Â (in thousands, except percentages)Revenue:Â Â Â Â Restaurant revenue$363,897Â $370,829Â $(6,932)(1.9)%Franchising royalties and fees, and other7,600Â 8,256Â (656)(7.9)%Total revenue371,497Â 379,085Â (7,588)(2.0)%Costs and expenses:Â Â Restaurant operating costs (exclusive of depreciation and amortization shown separately below):Â Â Cost of sales91,223Â 93,182Â (1,959)(2.1)%Labor115,791Â 118,626Â (2,835)(2.4)%Occupancy34,985Â 34,351Â 634Â 1.8Â %Other restaurant operating costs71,514Â 69,163Â 2,351Â 3.4Â %General and administrative 39,503Â 37,968Â 1,535Â 4.0Â %Depreciation and amortization21,985Â 19,313Â 2,672Â 13.8Â %Pre-opening1,422Â 1,642Â (220)(13.4)%Restaurant impairments, closure costs and asset disposals15,488Â 5,313Â 10,175Â 191.5Â %Total costs and expenses391,911Â 379,558Â 12,353Â 3.3Â %Loss from operations(20,414)(473)(19,941)*Interest expense, net6,058Â 3,201Â 2,857Â 89.3Â %Loss before taxes(26,472)(3,674)(22,798)*Provision for income taxes48Â 45Â 3Â 6.7Â %Net loss$(26,520)$(3,719)$(22,801)*Company-owned:Average unit volumes$1,282Â $1,335Â $(53)(4.0)%Comparable restaurant sales(2.6)%(1.3)%________________*Not meaningful.RevenueTotal revenue decreased by $7.6 million, or 2.0%, in the first three quarters of 2024, to $371.5 million compared to $379.1 million in the same period of 2023. This decrease was primarily due a decline in comparable restaurant sales, restaurant closures and the refranchising of six company-owned restaurants in the Oregon market as part of the DND Sale, partially offset by an increase in restaurant openings since the third quarter of 2023. Comparable restaurant sales decreased 2.3% system-wide in the first three quarters of 2024 compared to the first three quarters of 2023 comprised of a 2.6% decrease at company-owned restaurants and 1.0% decrease at franchise-owned restaurants. Cost of SalesCost of sales decreased by $2.0 million, or 2.1%, in the first three quarters of 2024 compared to the same period of 2023. As a percentage of restaurant revenue, cost of sales remained flat at 25.1% in the first three quarters of 2024 compared to the first three quarters of 2023 primarily due to a benefit from an increase in menu prices, offset by inflation and menu mix shift.Labor Costs22Table of ContentsLabor costs decreased by $2.8 million, or 2.4%, in the first three quarters of 2024 compared to the same period of 2023. As a percentage of restaurant revenue, labor costs decreased to 31.8% in the first three quarters of 2024 compared to 32.0% in the first three quarters of 2023 primarily due to benefits from hourly labor efficiency and lower incentive compensation and benefits, partially offset by wage inflation and sales deleverage.Occupancy CostsOccupancy costs increased by $0.6 million, or 1.8%, in the first three quarters of 2024 compared to the first three quarters of 2023. As a percentage of restaurant revenue, occupancy costs increased to 9.6% in the first three quarters of 2024 compared to 9.3% in the first three quarters of 2023 primarily due to sales deleverage.Other Restaurant Operating CostsOther restaurant operating costs increased by $2.4 million, or 3.4%, in the first three quarters of 2024 compared to the first three quarters of 2023. As a percentage of restaurant revenue, other restaurant operating costs increased to 19.7% in the first three quarters of 2024, compared to 18.7% in the first three quarters of 2023, primarily due to sales deleverage and increases in delivery fees and marketing expenses.General and Administrative ExpenseGeneral and administrative expense increased by $1.5 million, or 4.0%, in the first three quarters of 2024 compared to the first three quarters of 2023, primarily due to costs from the Companyâ€™s bi-annual national summit, increases in marketing spend and executive transition costs, partially offset by a decline in employee related labor costs. As a percentage of revenue, general and administrative expense increased to 10.6% in the first three quarters of 2024 from 10.0% in the first three quarters of 2023.Depreciation and AmortizationDepreciation and amortization increased by $2.7 million, or 13.8%, in the first three quarters of 2024 compared to the first three quarters of 2023, primarily due to new asset additions for new restaurant openings and information technology, partially offset by restaurant closures. Restaurant Impairments, Closure Costs and Asset DisposalsRestaurant impairments, closure costs and asset disposals increased by $10.2 million in the first three quarters of 2024 compared to the first three quarters of 2023. The increase was largely due to an increase in fixed asset impairment charges with twelve restaurants impaired in the first three quarters of 2024 compared to one restaurant impaired in the first three quarters of 2023. In the second quarter of 2024, we performed a review of underperforming restaurants. Through this review, we identified a group of restaurants that we will seek to close on or before their next lease renewal dates, and are unlikely to recover the net book value of their assets. Interest ExpenseInterest expense increased by $2.9 million in the first three quarters of 2024 compared to the same period of 2023. The increase was primarily due to higher average borrowings and higher interest rates in the first three quarters of 2024 compared to the first three quarters of 2023.Provision for Income TaxesThe effective tax rate for the first three quarters of 2024 and for the first three quarters of 2023 reflect the impact of the previously recorded valuation allowance. The primary components of the provision for income tax (for both quarters) are related to state tax and the change in our valuation allowance. For the remainder of fiscal 2024, we do not anticipate material income tax expense or benefit as a result of the valuation allowance recorded. We will maintain a valuation allowance against deferred tax assets until there is sufficient evidence to support a full or partial reversal. The reversal of a previously recorded valuation allowance will generally result in a benefit from income tax. We estimate the annual effective tax rate for 2024 to be between (1.0%) and (0%).23Table of ContentsLiquidity and Capital ResourcesSummary of Cash FlowsWe have historically used cash and our revolving credit facility to fund capital expenditures for new restaurant openings, reinvest in our existing restaurants, invest in infrastructure and information technology and maintain working capital. Our working capital position benefits from the fact that we generally collect cash from sales to customers the same day, or in the case of credit or debit card transactions, within several days of the related sale, and we typically have up to 30 days to pay our vendors. We believe that we will be in compliance with our debt covenants and have sufficient sources of cash to meet our liquidity needs and capital resource requirements for at least the next twelve months, through currently available cash and cash equivalents, availability under our revolving credit facility and cash flows from operations. Cash flows from operating, investing and financing activities are shown in the following table (in thousands):Â Three Fiscal Quarters EndedÂ October 1,2024October 3,2023Net cash provided by operating activities$17,545Â $27,331Â Net cash used in investing activities(22,921)(36,622)Net cash provided by financing activities5,671Â 10,298Â Net increase in cash and cash equivalents$295Â $1,007Â Operating ActivitiesNet cash provided by operating activities was $17.5 million in the first three quarters of 2024 compared to net cash provided by operating activities of $27.3 million in the first three quarters of 2023. The decrease in operating cash flow resulted primarily from a decrease in net income as adjusted for non cash items including depreciation and impairments, as well as changes in working capital related to the timing of accounts payable, payroll and accrued liabilities.Investing ActivitiesNet cash used in investing activities decreased $13.7 million to $22.9 million in the first three quarters of 2024 from $36.6 million in the first three quarters of 2023. This decrease was primarily due to decreased spend for new restaurants and restaurant technology and proceeds from refranchising transactions.Financing ActivitiesNet cash provided by financing activities was $5.7 million in the first three quarters of 2024, compared to $10.3 million in the first three quarters of 2023. The decrease from the first three quarters of 2023 was primarily due to a reduction in net borrowings to fund capital spending in 2024, partially offset by repurchases of common stock in the first three quarters of 2023.Capital ResourcesMaterial Cash Requirements. Our short-term obligations consist primarily of certain lease and other contractual commitments related to our operations, normal recurring operating expenses, working capital needs, new store development, capital improvements and maintenance of our restaurants, regular interest payments on our debt obligations and certain non-recurring expenditures.Our long-term obligations consist primarily of certain lease and other contractual commitments related to our operations and payment of our outstanding debt obligations. We are obligated under non-cancelable leases for our restaurants, administrative offices and equipment. In addition, our target for new store development will require capital each year which is expected to be funded by currently available cash and cash equivalents, cash flows from operations and our revolving credit facility. Our capital expenditure requirements are primarily dependent upon the pace of our real estate development program and resulting new restaurant openings, costs for maintenance and remodeling of our existing restaurants as well as information technology expenses and other general corporate capital expenditures. 24Table of ContentsWe estimate capital expenditures will be approximately $29.0 million to $31.0 million for fiscal year 2024, including $4.0Â million to $6.0Â million for the remainder of the year, primarily for the opening of company-owned restaurants before any reductions for landlord reimbursements, reinvestment in existing restaurants and investments in technology. We expect such capital expenditures to be funded by currently available cash and cash equivalents, cash flows from operations and if necessary, undrawn capacity under our revolving credit line. Current Resources. Our operations have not historically required significant working capital and, like many restaurant companies, we operate with negative working capital. Restaurant sales are primarily paid for in cash or by credit or debit card, and restaurant operations do not require significant inventories or receivables. In addition, we receive trade credit for the purchase of food, beverages and supplies, therefore reducing the need for incremental working capital to support growth.Liquidity. As of OctoberÂ 1, 2024, we had a cash balance of $3.3 million compared to $3.0 million as of JanuaryÂ 2, 2024. The amount available for future borrowings under our A&R Credit Agreement (defined below) was $32.1 million as of OctoberÂ 1, 2024. We believe that our current cash and cash equivalents, the expected cash flows from company-owned restaurant operations, the expected franchise fees and royalties and available borrowings under the credit facility will be sufficient to fund our cash requirements for working capital needs, new restaurant openings, and capital improvements and maintenance of existing restaurants for at least the next twelve months. Credit FacilityOn July 27, 2022, we entered into the Amended and Restated Credit Agreement as further amended, restated, extended, supplemented, modified and otherwise in effect from time to time, the (â€œA&R Credit Agreementâ€), with each other Loan Party (as defined in the A&R Credit Agreement) party thereto, each lender from time to time party thereto, and U.S. Bank National Association, as Administrative Agent, L/C Issuer and Swing Line Lender (each as defined in the A&R Credit Agreement). The A&R Credit Agreement matures on July 27, 2027. Among other things, the A&R Credit Agreement: (i) increased the credit facility from $100.0 million to $125.0 million; (ii) eliminated the term loan and principal amortization components of the credit facility; (iii) removed the capital expenditure covenant; (iv) enhanced flexibility for certain covenants and restrictions; and (v) lowered the spread of our cost of borrowing and transitioned from LIBOR to SOFR plus a margin of 1.50% to 2.50% per annum, based upon the consolidated total lease-adjusted leverage ratio. The A&R Credit Agreement is secured by a pledge of stock of substantially all of our subsidiaries and a lien on substantially all of our and our subsidiariesâ€™ personal property assets.On December 21, 2023, we amended our A&R Credit Agreement by entering into that certain First Amendment to Amended and Restated Credit Agreement (the â€œAmendmentâ€). Among the modifications, the Amendment: (i) increased applicable rate ranges (A) with respect to SOFR loans, from 1.50% - 2.50% per annum to 1.75% - 3.00% per annum and (B) with respect to base rate loans, from 0.50% - 1.50% per annum to 0.75% - 2.00% per annum, in each case as determined by the Consolidated Total Lease Adjusted Leverage Ratio (as defined in the A&R Credit Agreement), (ii) amended the Consolidated Fixed Charge Coverage Ratio (as defined in the A&R Credit Agreement) in order to limit the deduction of capital expenditures to â€œNon-Growth Capital Expendituresâ€, (iii) added a defined term for â€œNon-Growth Capital Expendituresâ€ (along with certain related definitions), (iv) added a new capital expenditures covenant governing entry into new lease agreements and (v) increased the Consolidated Total Lease Adjusted Leverage Ratio (as defined in the A&R Credit Agreement) to be no greater than (x) 4.50 to 1.00 for the period beginning on the last day of the fiscal quarter ending January 2, 2024 until and including the last day of the fiscal quarter ending December 30, 2025 and (y) 4.25 to 1.00 for the period beginning on the last day of the fiscal quarter ending March 31, 2026 until and including the last day of the fiscal quarter ending September 29, 2026.On October 29, 2024, we amended our A&R Credit Agreement, by entering into that certain Second Amendment to Amended and Restated Credit Agreement (the â€œSecond Amendmentâ€). Among the modifications, the Second Amendment: (i) increased the maximum applicable rate ranges (A) with respect to SOFR loans, from 1.75% - 3.00% to 1.75% - 3.75% per annum and (B) with respect to base rate loans, from 0.75% - 2.00% to 0.75% - 2.75% per annum, in each case as determined by the Consolidated Total Lease Adjusted Leverage Ratio (as defined in the A&R Credit Agreement), (ii) conditioned the use of the general restricted payment basket on satisfaction of a Consolidated Total Lease Adjusted Leverage Ratio (as defined in the A&R Credit Agreement) of less than or equal to 4.00 to 1.00 and a Consolidated Fixed Charge Coverage Ratio (as defined in the A&R Credit Agreement) of greater than or equal to 1.25 to 1.00, (iii) restricted entry into new lease agreements so long as the Consolidated Total Lease Adjusted Leverage Ratio (as defined in the A&R Credit Agreement) in Section 7.11(a) of the Credit Agreement is greater than or equal to 4.50 to 1.00, (iv) increased the Consolidated Total Lease Adjusted Leverage Ratio (as defined in the A&R Credit Agreement) in Section 7.11(a) of the Credit Agreement to be no greater than (x) 5.50 to 1.00 for the fiscal quarter ending on October 1, 2024 until and including the last day of the fiscal quarter ending September 30, 2025 and (y) stepping down to (1) 5.25 to 1.00 per annum for the fiscal quarter ending December 30, 2025, (2) 5.00 to 1.00 per annum for the fiscal quarters ending March 31, 2026 and June 30, 2026, (3) 4.75 to 1.00 for the fiscal quarters ending September 29, 2026 and December 29, 2026 and (4) 4.50 to 1.00 per annum for the fiscal quarter ended March 30, 2027 and thereafter and (v) 25Table of Contentsamended the Consolidated Fixed Charge Coverage Ratio (as defined in the A&R Credit Agreement) in Section 7.11(b) of the Credit Agreement to be no less than (x) 1.05 to 1.00 for the fiscal quarter ending on October 1, 2024 until and including the last day of the fiscal quarter ending September 30, 2025 and (y) stepping up to (1) 1.15 to 1.00 for the fiscal quarters ending December 30, 2025 and March 31, 2026 and (2) 1.25 to 1.00 for the fiscal quarter ending June 30, 2026 and thereafter.As of OctoberÂ 1, 2024, we had $89.9 million of indebtedness (excluding $1.6 million of unamortized debt issuance costs) and $3.0 million of letters of credit outstanding under our A&R Credit Agreement. Off-Balance Sheet ArrangementsWe had no off-balance sheet arrangements or obligations as of OctoberÂ 1, 2024.Critical Accounting Policies and EstimatesOur condensed consolidated financial statements and accompanying notes are prepared in accordance with GAAP. Preparing consolidated financial statements requires us to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenue and expenses. These estimates and assumptions are affected by the application of our accounting policies. Our significant accounting policies are described in our Annual Report on Form 10-K for the year ended JanuaryÂ 2, 2024. Critical accounting estimates are those that require application of managementâ€™s most difficult, subjective or complex judgments, often as a result of matters that are inherently uncertain and may change in subsequent periods. While we apply our judgment based on assumptions believed to be reasonable under the circumstances, actual results could vary from these assumptions. It is possible that materially different amounts would be reported using different assumptions. Our critical accounting estimates are identified and described in our annual consolidated financial statements and the related notes included in our Annual Report on Form 10-K for our fiscal year ended JanuaryÂ 2, 2024. Item 3. Quantitative and Qualitative Disclosures about Market RiskInterest Rate RiskWe are exposed to market risk from changes in interest rates on outstanding debt. Our exposure to interest rate fluctuations is limited to our outstanding bank debt, which bears interest at variable rates. As of OctoberÂ 1, 2024, we had $89.9 million of outstanding borrowings under our A&R Credit Agreement, with an average interest rate during the first three quarters of 2024 of 8.67%, compared to 8.0% during the three quarters of 2023, driven by an increase in market base rates. An increase or decrease of 1.0% in the effective interest rate applied on these loans would have resulted in a pre-tax interest expense fluctuation of approximately $0.9 million on an annualized basis. Commodity Price RiskWe purchase certain products that are affected by commodity prices and are, therefore, subject to price volatility caused by weather, market conditions and other factors that are not considered predictable or within our control. Although these products are subject to changes in commodity prices, certain purchasing contracts or pricing arrangements contain risk management techniques designed to minimize price volatility. We use these types of purchasing techniques to control costs as an alternative to directly managing financial instruments to hedge commodity prices. In many cases, we believe we may be able to address material commodity cost increases by adjusting our menu pricing, but multiple price increases over a short period of time may negatively affect customer behavior, as we observed in 2023. Increases in commodity prices, without adjustments to our menu prices, have and could continue to increase restaurant operating costs as a percentage of restaurant revenue.InflationThe primary inflationary factors affecting our operations are food costs, labor costs, energy costs and materials and labor used in the construction of new restaurants. Additionally, many of our leases require us to pay taxes, maintenance, repairs, insurance and utilities, all of which are generally subject to inflationary increases. During the first three quarters of 2024, the degree of inflation moderated compared to 2023. We anticipate inflation may affect our results in the near future. Item 4. Controls and Procedures26Table of ContentsOur management carried out an evaluation, under the supervision and with the participation of our chief executive officer and chief financial officer, of the effectiveness of the design and operation of our disclosure controls and procedures as of OctoberÂ 1, 2024, pursuant to RuleÂ 13a-15 under the Exchange Act. In designing and evaluating the disclosure controls and procedures, management recognized that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving the desired control objectives. In addition, the design of disclosure controls and procedures must reflect the fact that there are resource constraints and that management is required to apply its judgment in evaluating the benefits of possible controls and procedures relative to their costs.Based on that evaluation, our chief executive officer and chief financial officer concluded that our disclosure controls and procedures are effective to provide reasonable assurance that information we are required to disclose in reports that we file or submit under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in SEC rules and forms, and that such information is accumulated and communicated to our management, including our chief executive officer and chief financial officer, as appropriate, to allow timely decisions regarding required disclosure.Changes in Internal Control over Financial ReportingDuring the quarter ended October 1, 2024, we implemented a new ERP system, which replaced a legacy system where a significant portion of our transactions were originated, processed and, or recorded. We updated our internal control over financial reporting, as necessary, to accommodate related changes in our financial management processes resulting from this implementation. While we believe that this new system will enhance our internal control over financial reporting, there are inherent risks in implementing a new ERP system. Accordingly, we will continue to evaluate the design and operating effectiveness of these controls.Except for this system implementation, there have been no other changes in our internal control over financial reporting (as defined in Rule 13a-15(f) of the Exchange Act) that occurred during our most recent fiscal quarter that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.27Table of ContentsPART IIItem 1. Legal ProceedingsWe are currently not a party to any material legal proceedings. From time to time, we may become involved in legal proceedings arising in the ordinary course of our business. Regardless of outcome, litigation can have an adverse impact on us due to defense and settlement costs, diversion of management resources, negative publicity, reputational harm and other factors, and there can be no assurances that favorable outcomes will be obtained.Item 1A. Risk FactorsA description of the risk factors associated with our business is contained in the â€œRisk Factorsâ€ section of our Annual Report on Form 10-K for our fiscal year ended JanuaryÂ 2, 2024.Â There have been no material changes to our Risk Factors as previously reported in our Annual Report on Form 10-K for our fiscal year ended JanuaryÂ 2, 2024.Item 2. Unregistered Sales of Equity Securities and Use of ProceedsNone.Item 3. Defaults upon Senior SecuritiesNone.Item 4. Mine Safety DisclosuresNot applicable.Item 5. Other InformationDirector and Executive Officer TradingDuring the quarter ended OctoberÂ 1, 2024, no director or officer adopted or terminated any Rule 10b5-1 or non-Rule 10b5-1 trading arrangements (as defined in Item 408 of Regulation S-K). 28Table of ContentsItem 6. Exhibit Index Exhibit NumberDescription of Exhibit10.1*Transition Services and Separation Agreement between Noodles & Company and Brad West dated September 10, 2024 (filed as Exhibit 10.1 with the Registrantâ€™s 8-K filed on September 11, 2024, File No. 001-35987)31.1Â Certification of Principal Executive Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 200231.2Â Certification of Principal Financial Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 200232.1Â Certification of Principal Executive Officer and Principal Financial Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (furnished herewith)101.INSInline XBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document101.SCHInline XBRL Taxonomy Extension Schema Document101.CALInline XBRL Taxonomy Extension Calculation Linkbase Document101.DEFInline XBRL Taxonomy Extension Definition Linkbase Document101.LABInline XBRL Taxonomy Extension Label Linkbase Document101.PREInline XBRL Taxonomy Extension Presentation Linkbase Document104.0Â Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101)*Indicates management contract or compensatory plan or arrangement.29Table of ContentsSIGNATURESPursuant to the requirements of the Securities Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.NOODLESÂ & COMPANYBy:/s/Â MIKE HYNESMike HynesChiefÂ Financial Officer (principal financial officerÂ andÂ dulyÂ authorizedÂ signatoryÂ forÂ the registrant)DateNovember 7, 202430 EX-31.1 2 a2024q3exhibit311.htm EX-31.1 Document Exhibit 31.1CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICER Â Â Â Â I, Drew Madsen, certify that:1. I have reviewed this quarterly report on Form 10-Q of Noodles and Company;2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4. I am 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 my supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to me 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 my supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;Â (c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report my 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; andÂ (d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5. I have disclosed, based on my most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):Â (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; andÂ (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date: NovemberÂ 7, 2024 /s/Â Â DREW MADSENDrew MadsenChief Executive Officer (Principal Executive Officer) EX-31.2 3 a2024q3exhibit312.htm EX-31.2 DocumentExhibit 31.2CERTIFICATION OF PRINCIPAL FINANCIAL OFFICERÂ Â Â Â I, Mike Hynes, certify that:1. I have reviewed this annual report on Form 10-Q of Noodles and Company;2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4. The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting.5. The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date: NovemberÂ 7, 2024 /s/Â Â MIKE HYNESMike HynesChiefÂ Financial Officer(Principal Financial Officer) EX-32.1 4 a2024q3exhibit321.htm EX-32.1 DocumentExhibit 32.1CERTIFICATION OF CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER I, Drew Madsen, certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that the Quarterly Report of Noodles & Company on Form 10-Q for the fiscal quarter ended OctoberÂ 1, 2024 fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934 and that information contained in such Quarterly Report on Form 10-Q fairly presents, in all material respects the financial condition and results of operations of Noodles & Company. Date: NovemberÂ 7, 2024 Â By:Â /s/ DREW MADSENName:Â Drew MadsenTitle:Â Chief Executive Officer I, Mike Hynes, certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that the Quarterly Report of Noodles & Company on Form 10-Q for the fiscal quarter ended OctoberÂ 1, 2024 fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934 and that information contained in such Quarterly Report on Form 10-Q fairly presents, in all material respects the financial condition and results of operations of Noodles & Company. Date: NovemberÂ 7, 2024 Â By:Â /s/ MIKE HYNESName:Â Mike HynesTitle:Â Chief Financial Officer This certification accompanies this Quarterly Report on Form 10-Q pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 and shall not be deemed filed by the Company for purposes of Section 18 of the

Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). Such certification will not be deemed to be incorporated by reference into any filing under the Securities Act of 1933, as amended, or the Exchange Act, except to the extent that the Company specifically incorporates it by reference. EX-101.SCH 5 ndls-20241001.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Consolidated Statements of Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952156 - Disclosure - Business Summary and Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Supplemental Financial Information link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Long-Term Debt link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Stock-Based Compensation link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Restaurant Impairments, Closure Costs and Asset Disposals link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Earnings (Loss) Per Share link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Supplemental Disclosures to Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Revenue Recognition link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Business Summary and Basis of Presentation (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Supplemental Financial Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Income Taxes (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Stock-Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Restaurant Impairments, Closure Costs and Asset Disposals (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Earnings (Loss) Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Supplemental Disclosures to Condensed Consolidated Statements of Cash Flows (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Business Summary and Basis of Presentation (Details) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Supplemental Financial Information - Accounts Receivable (Details) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Supplemental Financial Information - Prepaid Expenses and Other Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Supplemental Financial Information - Property and Equipment, Net (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Supplemental Financial Information - Accrued Payroll and Benefits (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Supplemental Financial Information - Accrued Expenses and Other Current Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Long-Term Debt - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Stock-Based Compensation (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Restaurant Impairments, Closure Costs and Asset Disposals - Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Restaurant Impairments, Closure Costs and Asset Disposals - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Earnings (Loss) Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Leases - Supplemental Balance Sheet Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Leases - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Leases - Supplemental Disclosures of Cash Flow Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Supplemental Disclosures to Condensed Consolidated Statements of Cash Flows (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Revenue Recognition (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 6 ndls-20241001_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 7 ndls-20241001_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 8 ndls-20241001_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Adjustments to reconcile net loss to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Schedule of Supplemental Lease Information Lease, Cost [Table Text Block] Schedule of Prepaid Expenses and Other Assets Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Table Text Block] Cover [Abstract] Cover [Abstract] Net increase in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Trading Symbol Trading Symbol All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Basic and Diluted EPS Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Right-of-use assets obtained in exchange for lease liabilities Right-Of-Use Asset Obtained In Exchange For Operating And Finance Lease Liability Right-Of-Use Asset Obtained In Exchange For Operating And Finance Lease Liability Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Income taxes paid Income Taxes Paid, Net Pay vs Performance Disclosure [Line Items] Line of Credit Facility [Table] Line of Credit Facility [Table] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Accounts receivable Increase (Decrease) in Accounts Receivable Franchisor Disclosure [Axis] Franchisor Disclosure [Axis] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Fair Value Measurements Fair Value Disclosures [Text Block] Award Timing Disclosures [Line Items] Other Performance Measure, Amount Other Performance Measure, Amount Leases Lessee, Operating Leases [Text Block] Common stock, shares, outstanding Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Outstanding Shares awards available to be granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Long-term operating lease liabilities, net Operating Lease, Liability, Noncurrent Total long-term assets Assets, Noncurrent Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Plan Name [Domain] Plan Name [Domain] Other assets, net Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Receivable Type [Axis] Receivable Type [Axis] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Operating activities Net Cash Provided by (Used in) Operating Activities [Abstract] Treasury Treasury Stock, Common [Member] Cash paid for lease liabilities Cash Paid For Operating And Finance Lease Liabilities Cash Paid For Operating And Finance Lease Liabilities Plan Name [Axis] Plan Name [Axis] Equity Components [Axis] Equity Components [Axis] Other current assets Other Assets, Current Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Anti-dilutive securities Antidilutive Securities Excluded From Earnings Per Share Calculation [Abstract] Antidilutive Securities Excluded From Earnings Per Share Calculation [Abstract] Expected unredeemed percent Revenue Recognition, Gift Cards, Expected Unredeemed Percent Revenue Recognition, Gift Cards, Expected Unredeemed Percent Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Lease Adjusted Leverage Ratio Lease Adjusted Leverage Ratio Lease Adjusted Leverage Ratio Insider Trading Policies and Procedures [Line Items] Capitalized stock-based compensation expense Share-Based Payment Arrangement, Amount Capitalized Total costs and expenses Costs and Expenses Receivable [Domain] Receivable [Domain] Adjustment to Compensation, Amount Adjustment to Compensation Amount Compensation Amount Outstanding Recovery Compensation Amount Loyalty program deferred revenue Contract With Customer, Loyalty Program Liability, Current Contract With Customer, Loyalty Program Liability, Current Number of states with operations Number of States in which Entity Operates Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Tabular List, Table Tabular List [Table Text Block] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Accrued expenses and other current liabilities Accrued expenses and other current liabilities Accrued Liabilities, Current Antidilutive securities excluded from computation of earnings (loss) per share Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Accrued bonus Accrued Bonuses, Current Number of restaurants closed Number Of Restaurants Closed Number Of Restaurants Closed Lease Adjusted Leverage Ratio, restricted entry into new lease agreements Lease Adjusted Leverage Ratio, Restricted Entry into New Lease Agreements Lease Adjusted Leverage Ratio, Restricted Entry into New Lease Agreements Credit Facility [Domain] Credit Facility [Domain] Beginning of period End of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Pre-opening Pre-Opening Costs Schedule of Accounts, Notes, Loans and Financing Receivable [Table] Accounts and Financing Receivables [Table] Current assets: Assets, Current [Abstract] Goodwill Goodwill Treasury shares Treasury stock, beginning balance (in shares) Treasury stock, ending balance (in shares) Treasury Stock, Common, Shares Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Preferred stock, shares outstanding Preferred Stock, Shares Outstanding Net payments from swing line loan Repayments of Lines of Credit Security Exchange Name Security Exchange Name Basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Award Type Award Type [Axis] Property and equipment, net Property, Plant and Equipment, Net Total liabilities Liabilities Franchise Franchised Units [Member] Common stock, par value (USD per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Revolving credit facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Right-of-use assets obtained in exchange for finance lease liabilities Right-of-Use Asset Obtained in Exchange for Finance Lease Liability Furniture, fixtures and equipment Furniture, Fixtures, and Equipment [Member] Furniture, Fixtures, and Equipment [Member] Investing activities Net Cash Provided by (Used in) Investing Activities [Abstract] Current operating lease liabilities Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares, issued Common Stock, Shares, Issued Income taxes Increase (Decrease) in Income Taxes Payable Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Accumulated depreciation and amortization Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Property and equipment, gross Property, Plant and Equipment, Gross Prepaid insurance Prepaid Insurance Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Common stock, shares authorized Common Stock, Shares Authorized Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Diluted weighted average shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Diluted Restaurant impairments, closure costs and asset disposals Restaurant impairments, closure costs and asset disposals Asset Disposals, Closure Costs And Restaurant Impairments The gains and losses included in earnings resulting from the sale or disposal of tangible assets, asset impairment charges resulting from the write down of assets from their carrying value to their fair value, and costs incurred associated with an exit or disposal activity other than for a discontinued operations. Costs of such activities include those for one-time termination benefits, termination of an operating lease or other contract, but excludes costs associated with the retirement of a long-lived asset. MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Total stockholdersâ€™ equity Beginning balance Ending balance Equity, Attributable to Parent Schedule of Supplemental Disclosures to the Condensed Consolidated Statements of Cash Flows Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Occupancy Restaurant Occupancy [Member] Restaurant Occupancy [Member] Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Deferred income taxes Deferred Income Tax Expense (Benefit) Accrued payroll and related liabilities Accrued Salaries, Current Letters of credit outstanding Letters of Credit Outstanding, Amount Accrued expenses and other liabilities Increase (Decrease) in Accrued Liabilities and Other Liabilities Increase (Decrease) in Accrued Liabilities and Other Liabilities Accounts receivable Accounts Receivable, after Allowance for Credit Loss, Current Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus Other Long-term Liabilities Other Long-term Liabilities [Member] Other Long-term Liabilities [Member] All Executive Categories All Executive Categories [Member] Effect of dilutive securities (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Other receivables Other Receivable [Member] Other Receivable Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Assets Assets Assets [Abstract] Document Type Document Type Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] Maximum Maximum [Member] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Accounts payable Accounts Payable, Current Liabilities Liabilities [Abstract] Revenue: Revenues [Abstract] Leasehold improvements Leasehold Improvements [Member] Current Fiscal Year End Date Current Fiscal Year End Date A&R Credit Agreement A&R Credit Agreement [Member] A&R Credit Agreement Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] (Loss) income before taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount All Award Types Award Type [Domain] Name Outstanding Recovery, Individual Name Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Non-PEO NEO Non-PEO NEO [Member] Additional Paid-in Capital Additional Paid-in Capital [Member] Long-term finance lease liabilities Finance Lease, Liability, Noncurrent Schedule of Accounts Receivable Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Recently Issued Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Forecast Forecast [Member] Diluted (USD per share) Diluted earnings (loss) per share (USD per share) Earnings Per Share, Diluted Name Measure Name Entity Interactive Data Current Entity Interactive Data Current (Loss) earnings per share Earnings Per Share Basic And Diluted EPS [Abstract] Earnings Per Share Basic And Diluted EPS Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Estimated redemption period Revenue Recognition, Gift Cards, Estimated Redemption Period Revenue Recognition, Gift Cards, Estimated Redemption Period Consolidated Fixed Charge Coverage Ratio Consolidated Fixed Charge Coverage Ratio Consolidated Fixed Charge Coverage Ratio Number of operating segments Number of Operating Segments Preferred stock, shares issued Preferred Stock, Shares Issued Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Gain on sale of restaurants Disposal Group, Not Discontinued Operation, Gain (Loss) on Disposal (Benefit from) provision for income taxes Income Tax Expense (Benefit) Total revenue Revenue from Contract with Customer, Excluding Assessed Tax Long-term finance lease liabilities, line item [Extensible Enumeration] Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Accrued Expenses and Other Current Liabilities Accrued Expenses and Other Current Liabilities [Member] Accrued Expenses and Other Current Liabilities [Member] Effective tax rate Effective Income Tax Rate Reconciliation, Percent Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities (Loss) income from operations Operating Income (Loss) Interest expense, net Interest Expense, Operating and Nonoperating Variable Rate [Domain] Variable Rate [Domain] Number of upcoming early lease terminations Number of Upcoming Early Lease Terminations Number of Upcoming Early Lease Terminations Number of reportable segments Number of Reportable Segments Total liabilities and stockholdersâ€™ equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Vendor rebate receivables Vendor Rebate [Member] Vendor Rebate [Member] Accrued payroll and benefits Accrued payroll and benefits Employee-related Liabilities, Current Prepaid expenses and other assets Increase (Decrease) in Prepaid Expense and Other Assets Additional paid-in capital Additional Paid in Capital Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Business Summary and Basis of Presentation Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block] Right-of-use assets obtained in exchange for operating lease liabilities Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Scenario [Domain] Scenario [Domain] Individual: Individual [Axis] Inventories Inventory, Net Company-owned Entity Operated Units [Member] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Statement [Line Items] Statement [Line Items] Operating lease assets and liabilities Increase (Decrease) In Operating Lease Assets And Liabilities Increase (Decrease) In Operating Lease Assets And Liabilities Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Restaurant operating costs (exclusive of depreciation and amortization shown separately below): Operating Expenses [Abstract] Revenue recognized for redemption of gift cards Contract With Customer, Gift Card Liability, Including New Contract Revenue, Recognized Contract With Customer, Gift Card Liability, Including New Contract Revenue, Recognized Schedule of Property and Equipment Property, Plant and Equipment [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Number of restaurants related to disposal Number Of Restaurants Related To Disposal Number Of Restaurants Related To Disposal Sublease income Sublease Income Accounts, Notes, Loans and Financing Receivable [Line Items] Accounts, Notes, Loans and Financing Receivable [Line Items] Liabilities and Stockholdersâ€™ Equity Liabilities and Equity [Abstract] Unamortized debt issuance costs Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net 2023 Stock Incentive Plan 2023 Stock Incentive Plan [Member] 2023 Stock Incentive Plan Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Occupancy related Accrued Occupancy Liability, Current Accrued Occupancy Liability, Current Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Operating lease assets, net Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Schedule of Stock-Based Compensation Expense Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award [Table Text Block] Indebtedness Long-Term Debt, Gross Exercise Price Award Exercise Price Write-down or restaurant assets Disposal Group, Not Discontinued Operation, Loss (Gain) on Write-down Other restaurant expense accruals Other Accrued Restaurant Expense, Current Other Accrued Restaurant Expense, Current Earnings (Loss) Per Share Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Subsequent Event Subsequent Event [Member] Leases Lessee, Finance Leases [Text Block] Costs and expenses: Costs and Expenses [Abstract] Stockholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Offset adjustment to closure costs related to lease terminations Gain (Loss) on Termination of Lease Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Restaurant impairments, closure costs and asset disposals Asset Disposals, Closure Costs And Restaurant Impairments Less Noncash Portion Asset Disposals, Closure Costs And Restaurant Impairments Less Noncash Portion All Individuals All Individuals [Member] PEO PEO [Member] Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Closure costs Cost Increase (Decrease) Related to Closure Cost Of Restaurants, Net Of Offsets Cost Increase (Decrease) Related to Closure Cost Of Restaurants, Net Of Offsets Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangibles, net Intangible Assets, Net (Excluding Goodwill) Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Axis] Treasury stock, at cost, 2,423,871 shares as of OctoberÂ 1, 2024 and JanuaryÂ 2, 2024 Treasury Stock, Common, Value Period in which initial fees received from franchisees will be recognized as revenue Contract With Customer Period In Which Initial Fees Received From Franchisees Will Be Recognized As Revenue Contract With Customer Period In Which Initial Fees Received From Franchisees Will Be Recognized As Revenue Cash paid for finance lease liabilities Finance Lease, Principal And Interest Payments Finance Lease, Principal And Interest Payments Other restaurant operating costs Other Cost of Operating Revenue Awards Close in

Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Deferred tax liabilities, net Deferred Income Tax Liabilities, Net Franchisor Disclosure [Line Items] Franchisor Disclosure [Line Items] Stock-based compensation expense APIC, Share-Based Payment Arrangement, Option, Increase for Cost Recognition Supplemental Financial Information [Abstract] Supplemental Financial Information [Abstract] Supplemental Financial Information [Abstract] Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset [Domain] Schedule of Accrued Payroll and Benefits Schedule of Accrued Liabilities [Table Text Block] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Total leased assets Total Leased Asset Total Leased Asset Restaurant impairments Impairment, Long-Lived Asset, Held-for-Use Common Stock Common Stock [Member] Measure: Measure [Axis] Preferred stock, shares authorized Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Schedule of Franchisor Disclosure [Table] Franchisor, Ownership [Table] Entity Emerging Growth Company Entity Emerging Growth Company Franchise receivables Franchise Receivable [Member] Franchise Receivable Entity Central Index Key Entity Central Index Key Scenario [Axis] Scenario [Axis] 2018 Credit Facility Two Thousand and Eighteen Credit Facility [Member] Two Thousand and Eighteen Credit Facility [Member] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Discontinued Operations and Disposal Groups [Abstract] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Finance lease assets, net Finance Lease, Right-of-Use Asset, after Accumulated Amortization Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (USD per share) Preferred Stock, Par or Stated Value Per Share Cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title Statement [Table] Statement [Table] Swingline subfacility Swingline Subfacility [Member] Swingline Subfacility City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Interest paid (net of amounts capitalized) Interest Paid, Excluding Capitalized Interest, Operating Activities Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Number of restaurants with lease related assets written down Number of Restaurants With Lease Related Assets Written Down Number of Restaurants With Lease Related Assets Written Down Repurchase of common stock Payments for Repurchase of Common Stock Long-term debt, net Long-Term Debt, Excluding Current Maturities Subsequent Event Type [Axis] Subsequent Event Type [Axis] Income Taxes Income Tax Disclosure [Text Block] Shares repurchased and retired Stock Repurchased and Retired During Period, Value (Loss) earnings per ClassÂ A and ClassÂ B common stock, combined Earnings Per Share [Abstract] Labor Labor [Member] Labor [Member] Accumulated deficit Retained Earnings (Accumulated Deficit) Finance lease assets, line item [Extensible Enumeration] Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Insurance proceeds received for property damage Proceeds from Insurance Settlement, Investing Activities Shares repurchased and retired (in shares) Stock Repurchased and Retired During Period, Shares Inventories Increase (Decrease) in Inventories Supplemental Cash Flow Elements [Abstract] Supplemental Cash Flow Elements [Abstract] General and administrative General and Administrative Expense Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Net cash provided by financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Interest rate during period Line of Credit Facility, Interest Rate During Period Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Franchisor Disclosure [Domain] Franchisor Disclosure [Domain] Entity Registrant Name Entity Registrant Name Loss on disposal of assets and other Gain (Loss) on Disposition of Property Plant Equipment Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and amortization Depreciation, Depletion and Amortization Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Fair Value as of Grant Date Award Grant Date Fair Value Supplemental Disclosures to Condensed Consolidated Statements of Cash Flows Cash Flow, Supplemental Disclosures [Text Block] Long-Term Debt Debt Disclosure [Text Block] Stock plan transactions and other (in shares) Stock Issued During Period, Shares, Stock Plan Transactions And Other Stock Issued During Period, Shares, Stock Plan Transactions And Other Franchising royalties and fees, and other Franchise [Member] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Common stockâ€”$0.01 par value, 180,000,000 shares authorized as of OctoberÂ 1, 2024 and JanuaryÂ 2, 2024; 48,102,633 issued and 45,678,762 outstanding as of OctoberÂ 1, 2024 and 47,413,585 issued and 44,989,714 outstanding as of JanuaryÂ 2, 2024 Common Stock, Value, Issued Fiscal Year Fiscal Period, Policy [Policy Text Block] Total lease liabilities Operating And Finance Lease Liability Operating And Finance Lease Liability Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Prepaid occupancy related costs Prepaid Occupancy Expense, Current Prepaid Occupancy Expense, Current Current finance lease liabilities, line item [Extensible Enumeration] Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Stock plan transactions and tax withholding on share-based compensation awards Proceeds From (Repayments For) Stock Plan Transactions Net Of Tax Withholding On Share-Based Awards Proceeds From (Repayments For) Stock Plan Transactions Net Of Tax Withholding On Share-Based Awards Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Lease Adjusted Leverage Ratio, general restricted payment basket Lease Adjusted Leverage Ratio, General Restricted Payment Basket Lease Adjusted Leverage Ratio, General Restricted Payment Basket SOFR SOFR [Member] SOFR Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Financing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Preferred stockâ€”$0.01 par value, 1,000,000 shares authorized and undesignated as of OctoberÂ 1, 2024 and JanuaryÂ 2, 2024; no shares issued or outstanding Preferred Stock, Value, Issued Stock plan transactions and other Stock Issued During Period, Value Increase Decrease, Stock Plan Transactions And Other Stock Issued During Period, Value Increase Decrease, Stock Plan Transactions And Other Basic (USD per share) Basic earnings (loss) per share (USD per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Schedule of Restaurant Impairments, Closure Costs and Asset Disposals Impaired Assets to be Disposed of by Method Other than Sale [Table Text Block] Cash paid for operating lease liabilities Operating Lease, Payments Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Property and equipment, net Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Prepaid expenses Other Prepaid Expense, Current Payments on finance leases Finance Lease, Principal Payments Purchases of property and equipment accrued in accounts payable Capital Expenditures Incurred but Not yet Paid Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] 2014 Inducement Plan 2014 Inducement Plan [Member] 2014 Inducement Plan Gift card liability, non-current Contract With Customer, Gift Card Liability, Noncurrent Contract With Customer, Gift Card Liability, Noncurrent Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Weighted average shares of ClassÂ A and ClassÂ B common stock outstanding, combined: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Total assets Assets Long-Term Line of Credit Long-Term Line of Credit Income tax receivable Income Taxes Receivable, Current Purchases of property and equipment Payments to Acquire Property, Plant, and Equipment Other long-term liabilities Other Liabilities, Noncurrent Restaurant operating costs Cost of Goods and Service, Excluding Depreciation, Depletion, and Amortization Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Termination Date Trading Arrangement Termination Date Delivery program receivables Delivery Program [Member] Delivery Program Stock-Based Compensation Share-Based Payment Arrangement [Text Block] Utilities Accrued Utilities, Current Entity Address, City or Town Entity Address, City or Town Proceeds from borrowings on long-term debt Proceeds from Issuance of Long-Term Debt Debt Instrument [Axis] Debt Instrument [Axis] Stock-based compensation expense Share-Based Payment Arrangement, Expense Restaurant Impairments, Closure Costs and Asset Disposals Disposal Groups, Including Discontinued Operations, Disclosure [Text Block] Net (loss) income Net loss Net loss Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Number of restaurants impaired Number Of Restaurants Impaired Number Of Restaurants Impaired Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Increase to accrual for early lease terminations, partially offset by gains from lease remeasurements Increase (Decrease) to Accrual for Early Lease Terminations Increase (Decrease) to Accrual for Early Lease Terminations Restaurant revenue Food and Beverage [Member] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Revenue Recognition Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Shares: Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Other corporate expense accruals Other Accrued Liabilities, Current Name Forgone Recovery, Individual Name Document Period End Date Document Period End Date Current portion of finance lease liability Current portion of finance lease liabilities Finance Lease, Liability, Current Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Base Rate Base Rate [Member] Insider Trading Arrangements [Line Items] Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Supplemental Financial Information Supplemental Balance Sheet Disclosures [Text Block] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Adjustment to Compensation: Adjustment to Compensation [Axis] Gift card liability Gift card liability, current Contract With Customer, Gift Card Liability, Current Contract With Customer, Gift Card Liability, Current Prepaid expenses and other assets Prepaid expenses and other assets Prepaid Expense and Other Assets, Current Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Entity Current Reporting Status Entity Current Reporting Status Accumulated Deficit Retained Earnings [Member] Amortization of debt issuance costs Amortization of Debt Issuance Costs Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Basic (in shares) Basic weighted average shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Insurance liabilities Employee-related Liabilities, Insurance, Current Employee-related Liabilities, Insurance, Current Proceeds from refranchising transactions Proceeds from Sale of Productive Assets Gain on insurance proceeds for property damage Gain on Insurance Proceeds for Property Damage Gain on Insurance Proceeds for Property Damage Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Construction in progress Construction in Progress [Member] Schedule of Provision for Income Taxes Schedule of Components of Income Tax Expense (Benefit) [Table Text Block] Entity Filer Category Entity Filer Category Schedule of Accrued Expenses and Other Current Liabilities Other Current Liabilities [Table Text Block] Number of restaurants Number of Restaurants Company Selected Measure Name Company Selected Measure Name EX-101.PRE 9 ndls-20241001_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 9 Months Ended Oct. 01, 2024 Nov. 01, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Oct. 01, 2024 Â Document Transition Report false Â Entity File Number 001-35987 Â Entity Registrant Name NOODLESÂ & COMPANY Â Entity Central Index Key 0001275158 Â Amendment Flag false Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 84-1303469 Â Entity Address, Address Line One 520 Zang Street, Suite D Â Entity Address, City or Town Broomfield Â Entity Address, State or Province CO Â Entity Address, Postal Zip Code 80021 Â City Area Code 720 Â Local Phone Number 214-1900 Â Title of 12(b) Security Class A Common Stock, $0.01 par value per share Â Trading Symbol NDLS 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 45,678,762 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X -

DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 12 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Oct. 01, 2024 Jan. 02, 2024 Current assets: Â Â Cash and cash equivalents $ 3,308 $ 3,013 Accounts receivable 4,131 5,144 Inventories 10,435 10,251 Prepaid expenses and other assets 5,173 3,879 Income tax receivable 362 337 Total current assets 23,409 22,624 Property and equipment, net 139,769 152,176 Operating lease assets, net 167,948 183,857 Goodwill 7,154 7,154 Intangibles, net 504 538 Other assets, net 1,751 1,746 Total long-term assets 317,126 345,471 Total assets 340,535 368,095 Current liabilities: Â Â Accounts payable 20,042 16,691 Accrued payroll and benefits 11,068 7,769 Accrued expenses and other current liabilities 13,268 12,950 Current operating lease liabilities 31,846 30,104 Total current liabilities 76,224 67,514 Long-term debt, net 88,358 80,218 Long-term operating lease liabilities, net 167,020 186,285 Deferred tax liabilities, net 303 255 Other long-term liabilities 4,895 6,663 Total liabilities 336,800 340,935 Stockholdersâ€™ equity: Â Â Preferred stockâ€”$0.01 par value, 1,000,000 shares authorized and undesignated as of OctoberÂ 1, 2024 and JanuaryÂ 2, 2024; no shares issued or outstanding 0 0 Common stockâ€”$0.01 par value, 180,000,000 shares authorized as of OctoberÂ 1, 2024 and JanuaryÂ 2, 2024; 48,102,633 issued and 45,678,762 outstanding as of OctoberÂ 1, 2024 and 47,413,585 issued and 44,989,714 outstanding as of JanuaryÂ 2, 2024 481 474 Treasury stock, at cost, 2,423,871 shares as of OctoberÂ 1, 2024 and JanuaryÂ 2, 2024 (35,000) (35,000) Additional paid-in capital 213,018 209,930 Accumulated deficit (174,764) (148,244) Total stockholdersâ€™ equity 3,735 27,160 Total liabilities and stockholdersâ€™ equity $ 340,535 $ 368,095 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -

Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher 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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 - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, 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 - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + 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/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI 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 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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, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization 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 - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in 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(30)) -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 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - $ / shares Oct. 01, 2024 Jan. 02, 2024 Statement of Financial Position [Abstract] Â Â Preferred stock, par value (USD per share) $ 0.01 $ 0.01 Preferred stock, shares authorized 1,000,000 1,000,000 Preferred stock, shares issued 0 0 Preferred stock, shares outstanding 0 0 Common stock, par value (USD per share) $ 0.01 $ 0.01 Common stock, shares authorized 180,000,000 180,000,000 Common stock, shares, issued 48,102,633 47,413,585 Common stock, shares, outstanding 45,678,762 44,989,714 Treasury shares 2,423,871 2,423,871 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X

- DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Oct. 01, 2024 Oct. 03, 2023 Oct. 01, 2024 Oct. 03, 2023 Revenue: Â Â Â Â Total revenue $ 122,751 $ 127,854 $ 371,497 $ 379,085 Restaurant operating costs (exclusive of depreciation and amortization shown separately below): Â Â Â Â Other restaurant operating costs 24,124 22,558 71,514 69,163 General and administrative 12,892 11,864 39,503 37,968 Depreciation and amortization 7,248 6,626 21,985 19,313 Pre-opening 454 541 1,422 1,642 Restaurant impairments, closure costs and asset disposals 2,202 2,135 15,488 5,313 Total costs and expenses 127,551 125,820 391,911 379,558 (Loss) income from operations (4,800) 2,034 (20,414) (473) Interest expense, net 2,082 1,186 6,058 3,201 (Loss) income before taxes (6,882) 848 (26,472) (3,674) (Benefit from) provision for income taxes (127) 148 48 45 Net (loss) income $ (6,755) $ 700 $ (26,520) $ (3,719) (Loss) earnings per ClassÂ A and ClassÂ B common stock, combined Â Â Â Â Basic (USD per share) $ (0.15) $ 0.02 $ (0.58) $ (0.08) Diluted (USD per share) $ (0.15) $ 0.02 $ (0.58) $ (0.08) Weighted average shares of ClassÂ A and ClassÂ B common stock outstanding, combined: Â Â Â Â Basic (in shares) 45,639,662 45,935,305 45,389,989 46,166,320 Diluted (in shares) 45,639,662 46,008,651 45,389,989 46,166,320 Restaurant revenue Â Â Â Â Revenue: Â Â Â Â Total revenue $ 120,163 $ 125,208 $ 363,897 $ 370,829 Restaurant operating costs (exclusive of depreciation and amortization shown separately below): Â Â Â Â Restaurant operating costs 30,665 31,457 91,223 93,182 Franchising royalties and fees, and other Â Â Â Â Revenue: Â Â Â Â Total revenue 2,588 2,646 7,600 8,256 Labor Â Â Â Â Restaurant operating costs (exclusive of depreciation and amortization shown separately below): Â Â Â Â Restaurant operating costs 38,423 39,139 115,791 118,626 Occupancy Â Â Â Â Restaurant operating costs (exclusive of depreciation and amortization shown separately below): Â Â Â Â Restaurant operating costs $ 11,543 $ 11,500 $ 34,985 $ 34,351 X - DefinitionThe gains and losses included in earnings resulting from the sale or disposal of tangible assets, asset impairment charges resulting from the write down of assets from their carrying value to their fair value, and costs incurred associated with an exit or disposal activity other than for a discontinued operations. Costs of such activities include those for one-time termination benefits, termination of an operating lease or other contract, but excludes costs associated with the retirement of a long-lived asset. + ReferencesNo definition available. + Details Name: ndls_AssetDisposalsClosureCostsAndRestaurantImpairments Namespace Prefix: ndls_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCost of product sold and service rendered, excluding depreciation, depletion, and amortization. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + 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) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2:

http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -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 - 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 - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - DefinitionOther costs incurred during the reporting period related to other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherCostOfOperatingRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionExpenditures associated with opening new locations which are noncapital in nature and expensed as incurred. + 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(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_PreOpeningCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_FoodAndBeverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_FranchiseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ndls_LaborMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ndls_RestaurantOccupancyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Stockholders' Equity - USD ($) $ in Thousands Total Common Stock Treasury Additional Paid-in Capital Accumulated Deficit Beginning balance (in shares) at Jan. 03, 2023 [1] Â 48,464,298 Â Â Â Beginning balance at Jan. 03, 2023 $ 38,364 $ 485 [1] $ (35,000) $ 211,267 $ (138,388) Treasury stock, beginning balance (in shares) at Jan. 03, 2023 Â Â 2,423,871 Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Stock plan transactions and other (in shares) [1] Â 620,534 Â Â Â Stock plan transactions and other (644) $ 6 [1] Â (650) Â Shares repurchased and retired (in shares) Â (1,731,952) Â Â Â Shares repurchased and retired (5,014) $ (17) Â (4,997) Â Stock-based compensation expense 3,528 Â Â 3,528 Â Net loss (3,719) Â Â Â (3,719) Ending balance (in shares) at Oct. 03, 2023 [1] Â 47,352,880 Â Â Â Ending balance at Oct. 03, 2023 32,515 $ 474 [1] $ (35,000) 209,148 (142,107) Treasury stock, ending balance (in shares) at Oct. 03, 2023 Â Â 2,423,871 Â Â Beginning balance (in shares) at Jul. 04, 2023 Â 48,853,045 Â Â Â Beginning balance at Jul. 04, 2023 36,080 $ 489 $ (35,000) 213,398 (142,807) Treasury stock, beginning balance (in shares) at Jul. 04, 2023 Â Â 2,423,871 Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Stock plan transactions and other (in shares) Â 231,787 Â Â Â Stock plan transactions and other 41 $ 2 Â 39 Â

Shares repurchased and retired (in shares) Â (1,731,952) Â Â Â Shares repurchased and retired (5,014) $ (17) Â (4,997) Â Stock-based compensation expense 708 Â Â 708 Â Net loss 700 Â Â Â 700 Ending balance (in shares) at Oct. 03, 2023 [1] Â 47,352,880 Â Â Â Ending balance at Oct. 03, 2023 $ 32,515 $ 474 [1] $ (35,000) 209,148 (142,107) Treasury stock, ending balance (in shares) at Oct. 03, 2023 Â Â 2,423,871 Â Â Beginning balance (in shares) at Jan. 02, 2024 44,989,714 47,413,585 [1] Â Â Â Beginning balance at Jan. 02, 2024 $ 27,160 $ 474 [1] $ (35,000) 209,930 (148,244) Treasury stock, beginning balance (in shares) at Jan. 02, 2024 2,423,871 Â 2,423,871 Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Stock plan transactions and other (in shares) [1] Â 689,048 Â Â Â Stock plan transactions and other $ (224) $ 7 [1] Â (231) Â Stock-based compensation expense 3,319 Â Â 3,319 Â Net loss $ (26,520) Â Â Â (26,520) Ending balance (in shares) at Oct. 01, 2024 45,678,762 48,102,633 [1] Â Â Ending balance at Oct. 01, 2024 $ 3,735 $ 481 [1] $ (35,000) 213,018 (174,764) Treasury stock, ending balance (in shares) at Oct. 01, 2024 2,423,871 Â 2,423,871 Â Â Beginning balance (in shares) at Jul. 02, 2024 Â 48,047,131 Â Â Â Beginning balance at Jul. 02, 2024 $ 9,643 $ 480 $ (35,000) 212,172 (168,009) Treasury stock, beginning balance (in shares) at Jul. 02, 2024 Â Â 2,423,871 Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Stock plan transactions and other (in shares) Â 55,502 Â Â Â Stock plan transactions and other 27 $ 1 Â 26 Â Stock-based compensation expense 820 Â Â 820 Â Net loss $ (6,755) Â Â Â (6,755) Ending balance (in shares) at Oct. 01, 2024 45,678,762 48,102,633 [1] Â Â Â Ending balance at Oct. 01, 2024 $ 3,735 $ 481 [1] $ (35,000) $ 213,018 $ (174,764) Treasury stock, ending balance (in shares) at Oct. 01, 2024 2,423,871 Â 2,423,871 Â Â [1] Unless otherwise noted, activity relates to Class A common stock. X - DefinitionStock Issued During Period, Shares, Stock Plan Transactions And Other + ReferencesNo definition available. + Details Name: ndls_StockIssuedDuringPeriodSharesStockPlanTransactionsAndOther Namespace Prefix: ndls_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock Issued During Period, Value Increase Decrease, Stock Plan Transactions And Other + ReferencesNo definition available. + Details Name: ndls_StockIssuedDuringPeriodValueIncreaseDecreaseStockPlanTransactionsAndOther Namespace Prefix: ndls_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for option under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationStockOptionsRequisiteServicePeriodRecognition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-

10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands 9 Months Ended Oct. 01, 2024 Oct. 03, 2023 Operating activities Â Â Net loss $ (26,520) $ (3,719) Adjustments to reconcile net loss to net cash provided by operating activities: Â Â Depreciation and amortization 21,985 19,313 Deferred income taxes 48 45 Restaurant impairments, closure costs and asset disposals 11,357 2,385 Amortization of debt issuance costs 412 270 Stock-based compensation 3,276 3,472 Gain on insurance proceeds for property damage 0 (205) Changes in operating assets and liabilities: Â Â Accounts receivable 1,013 1,676 Inventories (496) (327) Prepaid expenses and other assets (1,299) (1,380) Accounts payable 5,390 3,164 Income taxes (25) (156) Operating lease assets and liabilities (1,044) (342) Accrued expenses and other liabilities 3,448 3,135 Net cash provided by operating activities 17,545 27,331 Investing activities Â Â Purchases of property and equipment (24,974) (36,722) Insurance proceeds received for property damage 0 100 Proceeds from refranchising transactions 2,053 0 Net cash used in investing activities (22,921) (36,622) Financing activities Â Â Net payments from swing line loan (4,772) (4,781) Proceeds from borrowings on long-term debt 12,500 22,500 Payments on finance leases (1,833) (1,796) Repurchase of common stock 0 (4,981) Stock plan transactions and tax withholding on share-based compensation awards (224) (644) Net cash provided by financing activities 5,671 10,298 Net increase in cash and cash equivalents 295 1,007 Cash and cash equivalents Â Â Beginning of period 3,013 1,523 End of period $ 3,308 $ 2,530 X - DefinitionAsset Disposals, Closure Costs And Restaurant Impairments Less Noncash Portion + ReferencesNo definition available. + Details Name: ndls_AssetDisposalsClosureCostsAndRestaurantImpairmentsLessNoncashPortion Namespace Prefix: ndls_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGain on Insurance Proceeds for Property Damage + ReferencesNo definition available. + Details Name: ndls_GainOnInsuranceProceedsForPropertyDamage Namespace Prefix: ndls_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (Decrease) in Accrued Liabilities and Other Liabilities + ReferencesNo definition available. + Details Name: ndls_IncreaseDecreaseInAccruedLiabilitiesAndOtherLiabilities Namespace Prefix: ndls_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (Decrease) In Operating Lease Assets And Liabilities + ReferencesNo definition available. + Details Name: ndls_IncreaseDecreaseInOperatingLeaseAssetsAndLiabilities Namespace Prefix: ndls_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds From (Repayments For) Stock Plan Transactions Net Of Tax Withholding On Share-Based Awards + ReferencesNo definition available. + Details Name: ndls_ProceedsFromRepaymentsForStockPlanTransactionsNetOfTaxWithholdingOnShareBasedAwards Namespace Prefix: ndls_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedIncomeTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -

SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow for proceeds from settlement of insurance claim, classified as investing activities. Excludes insurance settlement classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21B -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21B + Details Name: us-gaap_ProceedsFromInsuranceSettlementInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: 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 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_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + 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/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit 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 XML 17

R7.htm IDEA: XBRL DOCUMENT v3.24.3 Business Summary and Basis of Presentation 9 Months Ended Oct. 01, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Business Summary and Basis of Presentation Business Summary and Basis of PresentationBusinessNoodlesÂ & Company (the â€œCompanyâ€), a Delaware corporation, develops and operates fast casual restaurants that serve globally inspired noodle and pasta dishes, soups, salads and appetizers. As of OctoberÂ 1, 2024, the Company had 471 restaurants system-wide in 31 states, comprised of 377 company-owned restaurants and 94Â franchise restaurants. The Company operates its business as one operating and reportable segment. Basis of Presentation The accompanying unaudited condensed consolidated financial statements include the accounts of NoodlesÂ & Company and its subsidiaries. All intercompany accounts and transactions have been eliminated in consolidation. The accompanying interim unaudited condensed consolidated financial statements have been prepared by the Company pursuant to the rules and regulations of the Securities and Exchange Commission (the â€œSECâ€). Accordingly, they do not include all the information and footnotes required by accounting principles generally accepted in the United States of America (â€œGAAPâ€) for complete financial statements. In the opinion of the Company, all adjustments considered necessary for the fair presentation of the Companyâ€™s results of operations, financial position and cash flows for the periods presented have been included and are of a normal, recurring nature. The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. The results of operations for any interim period are not necessarily indicative of results for the full year. Certain information and footnote disclosures normally included in the Companyâ€™s annual consolidated financial statements on Form 10-K have been condensed or omitted. The condensed consolidated balance sheet as of JanuaryÂ 2, 2024 was derived from audited financial statements. These financial statements should be read in conjunction with the audited financial statements and the related notes included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended JanuaryÂ 2, 2024. Fiscal YearThe Company operates on a 52- or 53-week fiscal year ending on the Tuesday closest to DecemberÂ 31. The Companyâ€™s fiscal quarters each contain 13 operating weeks, with the exception of the fourth quarter of a 53-week fiscal year, which contains 14 operating weeks. Fiscal year 2024, which ends on DecemberÂ 31, 2024, and fiscal year 2023, which ended on JanuaryÂ 2, 2024, each contain 52Â weeks. The Companyâ€™s fiscal quarter that ended OctoberÂ 1, 2024 is referred to as the third quarter of 2024, and the fiscal quarter ended OctoberÂ 3, 2023 is referred to as the third quarter of 2023.Recently Issued Accounting PronouncementsIn November 2023, the FASB issued ASU No. 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosure.â€ The ASU updates reportable segment disclosure requirements, primarily through requiring enhanced disclosures about significant segment expenses and information used to assess segment performance. The ASU is effective for fiscal years beginning after December 15, 2023, with early adoption permitted. The Company is currently evaluating the impact this guidance may have on its consolidated financial statements and related disclosures.In December 2023, the FASB issued ASU No. 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosures.â€ The ASU includes amendments requiring enhanced income tax disclosures, primarily related to standardization and disaggregation of rate reconciliation categories and income taxes paid by jurisdiction. The guidance is effective for fiscal years beginning after December 15, 2024, with early adoption permitted, and should be applied either prospectively or retrospectively. The Company is currently evaluating the impact this guidance may have on its consolidated financial statements and related disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 250 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/250/tableOfContent + Details Name: us-gaap_OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Financial Information 9 Months Ended Oct. 01, 2024 Supplemental Financial Information [Abstract] Â Supplemental Financial Information Supplemental Financial InformationAccounts receivable consist of the following (in thousands):October 1,2024January 2,2024Delivery program receivables$1,594Â $1,869Â Vendor rebate receivables686Â 779Â Franchise receivables957Â 1,043Â Other receivables894Â 1,453Â Accounts receivable$4,131Â $5,144Â Prepaid expenses and other assets consist of the following (in thousands):October 1,2024January 2,2024Prepaid insurance$1,504Â $928Â Prepaid occupancy related costs844Â 800Â Prepaid expenses2,801Â 2,127Â Other current assets24Â 24Â Prepaid expenses and other assets$5,173Â $3,879Â Property and equipment, net, consists of the following (in thousands):October 1,2024January 2,2024Leasehold improvements$228,625Â $232,060Â Furniture, fixtures and equipment177,087Â 176,872Â Construction in progress6,905Â 6,426Â 412,617Â 415,358Â Accumulated depreciation and amortization(272,848)(263,182)Property and equipment, net$139,769Â $152,176Â Accrued payroll and benefits consist of the following (in thousands):October 1,2024January 2,2024Accrued payroll and related liabilities$8,242Â $5,205Â Accrued bonus1,100Â 698Â Insurance liabilities1,726Â 1,866Â Accrued payroll and benefits$11,068Â $7,769Â Accrued expenses and other current liabilities consist of the following (in thousands):October 1,2024January 2,2024Gift card liability$1,801Â $2,222Â Occupancy related2,195Â 1,066Â Utilities1,340Â 1,311Â Current portion of finance lease liability1,642Â 2,337Â Other restaurant expense accruals1,063Â 1,466Â Other corporate expense accruals5,227Â 4,548Â Accrued expenses and other current liabilities$13,268Â $12,950Â X - DefinitionSupplemental Financial Information [Abstract] + ReferencesNo definition available. + Details Name: ndls_SupplementalFinancialInformationAbstract Namespace Prefix: ndls_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/210/tableOfContent + Details Name: us-gaap_SupplementalBalanceSheetDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Long-Term Debt 9 Months Ended Oct. 01, 2024 Debt Disclosure [Abstract] Â Long-Term Debt Long-Term DebtOn July 27, 2022, the Company entered into the Amended and Restated Credit Agreement (as further amended, restated, extended, supplemented, modified and otherwise in effect from time to time, the â€œA&R Credit Agreementâ€), with each other Loan Party (as defined in the A&R Credit Agreement) party thereto, each lender from time to time party thereto, and U.S. Bank National Association, as Administrative Agent, L/C Issuer and Swing Line Lender (each as defined in the A&R Credit Agreement). The A&R Credit Agreement matures on July 27, 2027. Among other things, the A&R Credit Agreement: (i) increased the credit facility from $100.0Â million to $125.0Â million; (ii) eliminated the term loan and principal amortization components of the credit facility; (iii) removed the Companyâ€™s capital expenditure covenant; (iv) enhanced flexibility for certain covenants and restrictions; and (v) lowered the spread of the Companyâ€™s cost of borrowing and transitioned from the London Interbank Offered Rate (LIBOR) to the Secured Overnight Financing Rate (â€œSOFRâ€) plus a margin of 1.50% to 2.50% per annum, based upon the consolidated total lease-adjusted leverage ratio. The A&R Credit Agreement is secured by a pledge of stock of substantially all of the Companyâ€™s subsidiaries and a lien on substantially all of the personal property assets of the Company and its subsidiaries.On December 21, 2023, the Company amended its A&R Credit Agreement by entering into that certain First Amendment to Amended and Restated Credit Agreement (the â€œAmendmentâ€). Among the modifications, the Amendment: (i) increased applicable rate ranges (A) with respect to SOFR loans, from 1.50% to 2.50% per annum to 1.75% - 3.00% per annum and (B) with respect to base rate loans, from 0.50% - 1.50% per annum to 0.75% - 2.00% per annum, in each case as determined by the Consolidated Total Lease Adjusted Leverage Ratio (as defined in the A&R Credit Agreement), (ii) amended the Consolidated Fixed Charge Coverage Ratio (as defined in the A&R Credit Agreement) in order to limit the deduction of capital expenditures to â€œNon-Growth Capital Expendituresâ€, (iii) added a defined term for â€œNon-Growth Capital Expendituresâ€ (along with certain related definitions), (iv) added a new capital expenditures covenant governing entry into new lease agreements and (v) increased the Consolidated Total Lease Adjusted Leverage Ratio (as defined in the A&R Credit Agreement) to be no greater than (x) 4.50 to 1.00 for the period beginning on the last day of the fiscal quarter ending January 2, 2024 until and including the last day of the fiscal quarter ending December 30, 2025 and (y) 4.25 to 1.00 for the period beginning on the last day of the fiscal quarter ending March 31, 2026 until and including the last day of the fiscal quarter ending September 29, 2026.On October 29, 2024, the Company amended its A&R Credit Agreement, by entering into that certain Second Amendment to Amended and Restated Credit Agreement (the â€œSecond Amendmentâ€). Among the modifications, the Second Amendment: (i) increased the maximum applicable rate ranges (A) with respect to SOFR loans, from 1.75% - 3.00% to 1.75% - 3.75% per annum and (B) with respect to base rate loans, from 0.75% - 2.00% to 0.75% - 2.75% per annum, in each case as determined by the Consolidated Total Lease Adjusted Leverage Ratio (as defined in the A&R Credit Agreement), (ii) conditioned the use of the general restricted payment basket on satisfaction of a Consolidated Total Lease Adjusted Leverage Ratio (as defined in the A&R Credit Agreement) of less than or equal to 4.00 to 1.00 and a Consolidated Fixed Charge Coverage Ratio (as defined in the A&R Credit Agreement) of greater than or equal to 1.25 to 1.00, (iii) restricted entry into new lease agreements so long as the Consolidated Total Lease Adjusted Leverage Ratio (as defined in the A&R Credit Agreement) in Section 7.11(a) of the Credit Agreement is greater than or equal to 4.50 to 1.00, (iv) increased the Consolidated Total Lease Adjusted Leverage Ratio (as defined in the A&R Credit Agreement) in Section 7.11(a) of the Credit Agreement to be no greater than (x) 5.50 to 1.00 for the fiscal quarter ending on October 1, 2024 until and including the last day of the fiscal quarter ending September 30, 2025 and (y) stepping down to (1) 5.25 to 1.00 per annum for the fiscal quarter ending December 30, 2025, (2) 5.00 to 1.00 per annum for the fiscal quarters ending March 31, 2026 and June 30, 2026, (3) 4.75 to 1.00 for the fiscal quarters ending September 29, 2026 and December 29, 2026 and (4) 4.50 to 1.00 per annum for the fiscal quarter ended March 30, 2027 and thereafter and (v) amended the Consolidated Fixed Charge Coverage Ratio (as defined in the A&R Credit Agreement) in Section 7.11(b) of the Credit Agreement to be no less than (x) 1.05 to 1.00 for the fiscal quarter ending on October 1, 2024 until and including the last day of the fiscal quarter ending September 30, 2025 and (y) stepping up to (1) 1.15 to 1.00 for the fiscal quarters ending December 30, 2025 and March

31, 2026 and (2) 1.25 to 1.00 for the fiscal quarter ending June 30, 2026 and thereafter.As of OctoberÂ 1, 2024, the Company had $89.9 million of indebtedness (excluding $1.6 million of unamortized debt issuance costs) and $3.0 million of letters of credit outstanding under the A&R Credit Agreement. As of OctoberÂ 1, 2024, the Company had cash on hand of $3.3 million. The Companyâ€™s revolver, which had a balance of $89.9 million as of OctoberÂ 1, 2024, bore interest at rates between 7.95% and 10.50% during the first three quarters of 2024. The Companyâ€™s swingline, which did not have a balance as of OctoberÂ 1, 2024, bore interest at 10.50% in the first three quarters of 2024. The Company also maintains outstanding letters of credit to secure obligations under its workersâ€™ compensation program and certain lease obligations. The Company was in compliance with all of its debt covenants as of OctoberÂ 1, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements 9 Months Ended Oct. 01, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements Fair Value MeasurementsThe carrying amounts of cash and cash equivalents, accounts receivable, accounts payable and all other current assets and liabilities approximate their fair values due to their short-term nature. The carrying amounts of borrowings approximate fair value as the line of credit, swingline and borrowings vary with market interest rates and negotiated terms and conditions are consistent with current market rates. The fair value of the Companyâ€™s line of credit and borrowings are measured using Level 2 inputs. Assets and Liabilities Measured at Fair Value on a Nonrecurring Basis Assets recognized or disclosed at fair value in the condensed consolidated financial statements on a non-recurring basis include items such as leasehold improvements, property and equipment, operating lease assets, goodwill and other intangible assets. These assets are measured at fair value if determined to be impaired. Adjustments to the fair value of assets measured at fair value on a non-recurring basis as of OctoberÂ 1, 2024 and OctoberÂ 3, 2023 are discussed in Note 7, Restaurant Impairments, Closure Costs and Asset Disposals. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Oct. 01, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income

TaxesThe following table presents the Companyâ€™s provision for income taxes (in thousands):Fiscal Quarter EndedThree Fiscal Quarters EndedOctober 1,2024October 3,2023October 1,2024October 3,2023(Benefit from) provision for income taxes(127)148Â $48Â $45Â Effective tax rate1.8Â %17.5Â %(0.2)%(1.2)%The effective tax rate for the third quarter and the first three quarters of 2024 and 2023, respectively, reflects the impact of the previously recorded valuation allowance. For the remainder of fiscal 2024, the Company does not anticipate material income tax expense or benefit as a result of the valuation allowance recorded. The Company will maintain the valuation allowance against deferred tax assets until there is sufficient evidence to support a full or partial reversal. The reversal of a previously recorded valuation allowance will generally result in a benefit from income tax. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation 9 Months Ended Oct. 01, 2024 Share-Based Payment Arrangement [Abstract] Â Stock-Based Compensation Stock-Based CompensationIn May of 2023, the Companyâ€™s Board of Directors adopted the 2023 Stock Incentive Plan, which was approved at the annual meeting of stockholders on May 16, 2023 (the â€œ2023 Planâ€). The 2023 Plan authorizes the grant of non-qualified stock options, incentive stock options, stock appreciation rights, restricted stock, restricted stock units (â€œRSUsâ€), performance share units and incentive bonuses to employees, officers, non-employee directors and other service providers, as applicable. The Companyâ€™s 2013 Stock Incentive Plan, as amended and restated in May of 2013 was terminated. As of OctoberÂ 1, 2024, approximately 2.6 million share-based awards were available to be granted under the 2023 Plan. In July of 2024, the Companyâ€™s Board of Directors adopted the 2024 Inducement Plan (the â€œInducement Planâ€). The Inducement Plan provides for the potential grant of options, stock appreciation rights, restricted stock and restricted stock units, any of which may be performance-based, and for incentive bonuses, which may be paid in cash or stock or a combination thereof, for certain newly hired employees. As of OctoberÂ 1, 2024, approximately 405,405 share-based awards were available to be granted under the Inducement Plan.The following table shows total stock-based compensation expense (in thousands): Fiscal Quarter EndedThree Fiscal Quarters EndedOctober 1,2024October 3,2023October 1,2024October 3,2023Stock-based compensation expense $811Â $694Â $3,345Â $3,580Â Capitalized stock-based compensation expense$10Â $14Â $43Â $56Â X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Restaurant Impairments, Closure Costs and Asset Disposals 9 Months Ended Oct. 01, 2024 Discontinued Operations and Disposal Groups [Abstract] Â Restaurant Impairments, Closure Costs and Asset Disposals Restaurant Impairments, Closure Costs and Asset DisposalsThe following table presents restaurant impairments, closure costs and asset disposals (in thousands):Fiscal Quarter EndedThree Fiscal Quarters EndedOctober 1,2024October 3,2023October 1,2024October 3,2023Restaurant impairments (1)$160Â $731Â $11,264Â $1,240Â Closure costs (1)995Â 189Â 1,257Â 996Â Loss on disposal of assets and other1,047Â 1,215Â 2,967Â 3,077Â $2,202Â $2,135Â $15,488Â $5,313Â _____________________________(1)Restaurant impairments and closure costs in all periods presented above include amounts related to restaurants previously impaired or closed. Closure costs in the first three quarters of 2024 include the impact of lease remeasurements related to the six Oregon restaurants sold to a franchisee in April of 2024. Impairment is based on managementâ€™s current assessment of the expected future cash flows of a restaurant based on recent results and other specific market factors. Impairment expense is a Level 3 fair value measure and is determined by comparing the carrying value of restaurant assets to the estimated fair value of the restaurant assets at resale value, if any, and the right-of-use asset based on a discounted cash flow analysis utilizing market lease rates. No restaurants were identified as impaired during the third quarter of 2024. In the first three quarters of 2024, 12 restaurants were impaired. Additionally, the Company wrote down lease related assets on one restaurant during the third quarter of 2024 and five restaurants during the first three quarters of 2024. The impairment of these fixed assets and lease related assets were based on the review of underperforming restaurants that the Company would seek to close on or before their next lease renewal dates and are unlikely to recover the net book value of their assets. The Company did not identify any restaurant impairments in the third quarter of 2023 and had one restaurant impaired during the first three quarters of 2023. The Company also wrote down the lease related assets on two previously closed restaurants in the third quarter of 2023 and had a total of four restaurant lease related assets written down during the first three quarters of 2023. All periods include ongoing equipment costs for restaurants previously impaired.The Company closed five restaurants in the third quarter of 2024 and had seven restaurant closures during the first three quarters of 2024. Closure costs in the third quarter and the first three quarters of 2024 included $0.4 million and $0.8 million of estimated early lease termination settlements, partially offset by gains from the related lease asset remeasurements, on two and four restaurants, respectively. Both periods include ongoing expenses from restaurant closures in prior years. The Company did not close any restaurants during the third quarter of 2023 and had four restaurant closures in first three quarters of 2023. Closure costs in the third quarter of 2023 primarily included ongoing expenses from restaurant closures in prior periods. Closure costs during the first three quarters of 2023 included $0.5 million early lease termination settlements, net of gains from the related lease remeasurements, plus ongoing expenses from restaurant closures in prior years. Loss on disposal of assets in the third quarter and first three quarters of each of 2024 and 2023 include assets disposed in the normal course of business and sublease expense related to leases for which the Company remains obligated in connection with the divestiture of company-owned restaurants in previous years. In addition, during the first three quarters of 2024, the Company recognized a gain of $0.5 million from the sale of six company-owned restaurants to a new franchisee (â€œDND Saleâ€). Based on the sales price, there was no write down of assets related to this transaction. X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205-20/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContent + Details Name: us-gaap_DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings (Loss) Per Share 9 Months Ended Oct. 01, 2024 Earnings Per Share [Abstract] Â Earnings (Loss) Per Share Earnings (Loss) Per ShareBasic earnings (loss) per share (â€œEPSâ€) is calculated by dividing net income (loss) available to common stockholders by the weighted-average number of shares of common stock outstanding during each period. Diluted EPS is calculated using net income (loss) available to common stockholders divided by diluted weighted-average shares of common stock outstanding during each period. Potentially dilutive securities include shares of common stock underlying stock options, warrants and RSUs. Diluted EPS considers the impact of potentially dilutive securities except in periods in which there is a loss because the inclusion of the potential common shares would have an anti-dilutive effect. The following table sets forth the computations of basic and diluted EPS (in thousands, except share and per share data):Â Fiscal Quarter EndedThree Fiscal Quarters EndedÂ October 1,2024October 3,2023October 1,2024October 3,2023Net (loss) income$(6,755)$700Â $(26,520)$(3,719)Shares:Â Â Basic weighted average shares outstanding45,639,662Â 45,935,305Â 45,389,989Â 46,166,320Â Effect of dilutive securitiesâ€”Â 73,346Â â€”Â â€”Â Diluted weighted average shares outstanding45,639,662Â 46,008,651Â 45,389,989Â 46,166,320Â (Loss) earnings per shareÂ Â Basic loss per share(0.15)0.02Â (0.58)(0.08)Diluted loss per share(0.15)0.02Â (0.58)(0.08)The Company computes the effect of dilutive securities using the treasury stock method and average market prices during the period. Potential common shares are excluded from the computation of diluted loss per share when the effect would be anti-dilutive.Â The shares issuable on the vesting or exercise of share-based awards that were excluded from the calculation of diluted earnings per share because the effect of their inclusion would have been anti-dilutive totaled 4,035,933 and 3,488,884 for the third quarters of 2024 and 2023, and totaled 3,743,581 and 3,442,798 for the first three quarters of 2024 and 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 9 Months Ended Oct. 01, 2024 Leases [Abstract] Â Leases LeasesSupplemental balance sheet information related to leases is as follows (in thousands):ClassificationOctober 1,2024January 2,2024AssetsOperatingOperating lease assets, net $167,948Â $183,857Â FinanceProperty and equipment1,870Â 3,440Â Total leased assets$169,818Â $187,297Â LiabilitiesCurrent lease liabilitiesOperatingCurrent operating lease liabilities$31,846Â $30,104Â FinanceAccrued expenses and other current liabilities1,642Â 2,337Â Long-term lease liabilitiesOperatingLong-term operating lease liabilities167,020Â 186,285Â FinanceOther long-term liabilities438Â 1,469Â Total lease liabilities$200,946Â $220,195Â Sublease income recognized in the Condensed Consolidated Statements of Operations was $0.8 million and $0.7 million for the third quarters of 2024 and 2023, and $2.3 million and $2.4 million for the first three quarters of 2024 and 2023, respectively.Supplemental disclosures of cash flow information related to leases are as follows (in thousands):Fiscal Quarter EndedThree Fiscal Quarters EndedOctober 1,2024October 3,2023October 1,2024October 3,2023Cash paid for lease liabilities:Operating leases$10,890Â $10,769Â $32,736Â $31,856Â Finance leases673Â 626Â 1,974Â 2,028Â $11,563Â $11,395Â $34,710Â $33,884Â Right-of-use assets obtained in exchange for lease liabilities:Operating leases$92Â $9,857Â $6,488Â $23,631Â Finance leases47Â 179Â 137Â 356Â $139Â $10,036Â $6,625Â $23,987Â Leases LeasesSupplemental balance sheet information related to leases is as follows (in thousands):ClassificationOctober 1,2024January 2,2024AssetsOperatingOperating lease assets, net $167,948Â $183,857Â FinanceProperty and equipment1,870Â 3,440Â Total leased assets$169,818Â $187,297Â LiabilitiesCurrent lease liabilitiesOperatingCurrent operating lease liabilities$31,846Â $30,104Â FinanceAccrued expenses and other current liabilities1,642Â 2,337Â Long-term lease liabilitiesOperatingLong-term operating lease liabilities167,020Â 186,285Â FinanceOther long-term liabilities438Â 1,469Â Total lease liabilities$200,946Â $220,195Â Sublease income recognized in the Condensed Consolidated Statements of Operations was $0.8 million and $0.7 million for the third quarters of 2024 and 2023, and $2.3 million and $2.4 million for the first three quarters of 2024 and 2023, respectively.Supplemental disclosures of cash flow information related to leases are as follows (in thousands):Fiscal Quarter EndedThree Fiscal Quarters EndedOctober 1,2024October 3,2023October 1,2024October 3,2023Cash paid for lease liabilities:Operating leases$10,890Â $10,769Â $32,736Â $31,856Â Finance leases673Â 626Â 1,974Â 2,028Â $11,563Â $11,395Â $34,710Â $33,884Â Right-of-use assets obtained in exchange for lease liabilities:Operating leases$92Â $9,857Â $6,488Â $23,631Â Finance leases47Â 179Â 137Â 356Â $139Â $10,036Â $6,625Â $23,987Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for finance leases of lessee. Includes, but is not limited to, description of lessee's finance lease and maturity analysis of finance 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_LesseeFinanceLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 26 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Disclosures to Condensed Consolidated Statements of Cash Flows 9 Months Ended Oct. 01, 2024 Supplemental Cash Flow Elements [Abstract] Â Supplemental Disclosures to Condensed Consolidated Statements of Cash Flows Supplemental Disclosures to Condensed Consolidated Statements of Cash FlowsThe following table presents the supplemental disclosures to the Condensed Consolidated Statements of Cash Flows for the three quarters ended OctoberÂ 1, 2024 and OctoberÂ 3, 2023 (in thousands):October 1,2024October 3,2023Interest paid (net of amounts capitalized)$5,405Â $2,604Â Income taxes paid25Â 156Â Purchases of property and equipment accrued in accounts payable2,816Â 9,272Â X - DefinitionThe entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "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 -Topic 230 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/230/tableOfContent + Details Name: us-gaap_CashFlowSupplementalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition 9 Months Ended Oct. 01, 2024 Revenue from Contract with Customer [Abstract] Â Revenue Recognition Revenue RecognitionRevenueRevenue consists of sales from restaurant operations, franchise royalties and fees, and sublease income. Revenue from the operation of company-owned restaurants is recognized when sales occur. The Company reports revenue net of sales tax collected from customers and remitted to governmental taxing authorities. Gift CardsThe Company sells gift cards which do not have an expiration date, and it does not deduct non-usage fees from outstanding gift card balances. The Company recognizes revenue from gift cards when the gift card is redeemed by the customer or the Company determines the likelihood of the gift card being redeemed by the customer is remote (â€œgift card breakageâ€). The determination of the gift card breakage rate is based upon Company-specific historical redemption patterns. The Company has determined that approximately 14% of gift cards will not be redeemed and recognizes gift card breakage ratably over the estimated redemption period of the gift card, which is approximately 24 months. Gift card liability balances are typically highest at the end of each calendar year following increased gift card purchases during the holiday season. As of OctoberÂ 1, 2024 and JanuaryÂ 2, 2024, the current portion of the gift card liability, $1.8 million and $2.2 million, respectively, was included in accrued expenses and other current liabilities, and the long-term portion amounting to $0.8 million and $1.0 million, respectively, was included in other long-term liabilities in the Condensed Consolidated Balance Sheets.Revenue recognized in the Condensed Consolidated Statements of Operations for the redemption of gift cards was $0.5 million and $0.6 million for the third quarters of 2024 and 2023, and $2.1 million and $2.2 million for the first three quarters of 2024 and 2023, respectively. Franchise FeesRoyalties from franchise restaurants are based on a percentage of restaurant revenues and are recognized in the period the related franchised restaurantsâ€™ sales occur. Development and franchise fees, portions of which are collected in advance, are nonrefundable and are recognized in income ratably over the term of the related franchise agreement or recognized upon the termination of the agreement between the Company and the franchisee. The Company has determined that the initial franchise services are not distinct from the continuing rights or services offered during the term of the franchise agreement and should be treated as a single performance obligation; therefore, initial fees received from franchisees are recognized as revenue over the term of each respective franchise agreement, which is typically 20 years. Loyalty ProgramThe Company operates the Noodles Rewards program, which is primarily a spend-based loyalty program. With each purchase, Noodles Rewards members earn loyalty points that can be redeemed for rewards, including free products. Using an estimate of the value of reward redemptions, we defer revenue associated with points earned, net of estimated points that will not be redeemed based upon the Companyâ€™s historical redemption patterns. Points generally expire after six months. Revenue is recognized in a future period when the reward points are redeemed. As of OctoberÂ 1, 2024 and JanuaryÂ 2, 2024, the deferred revenue related to the rewards was $1.0 million and $0.9 million, respectively and is included in accrued expenses and other current liabilities in the Condensed Consolidated Balance Sheets. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting

Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Oct. 01, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and ContingenciesIn the normal course of business, the Company is subject to other proceedings, lawsuits and claims. Such matters are subject to many uncertainties, and outcomes are not predictable with assurance. Consequently, the Company is unable to ascertain the ultimate aggregate amount of monetary liability or financial impact with respect to these matters as of OctoberÂ 1, 2024. These matters could affect the operating results of any one financial reporting period when resolved in future periods. The Company believes that an unfavorable outcome with respect to these matters is remote or a potential range of loss is not material to its consolidated financial statements. Significant increases in the number of these claims, or one or more successful claims that result in greater liabilities than the Company currently anticipates, could materially and adversely affect its business, financial condition, results of operations or cash flows. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Oct. 01, 2024 Oct. 03, 2023 Oct. 01, 2024 Oct. 03, 2023 Pay vs Performance Disclosure Â Â Â Â Net loss $ (6,755) $ 700 $ (26,520) $ (3,719) 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 30 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Oct. 01, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Business Summary and Basis of Presentation (Policies) 9 Months Ended Oct. 01, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation Basis of Presentation The accompanying unaudited condensed consolidated financial statements include the accounts of NoodlesÂ & Company and its subsidiaries. All intercompany accounts and transactions have been eliminated in consolidation. The accompanying interim unaudited condensed consolidated financial statements have been prepared by the Company pursuant to the rules and regulations of the Securities and Exchange Commission (the â€œSECâ€). Accordingly, they do not include all the information and footnotes required by accounting principles generally accepted in the United States of America (â€œGAAPâ€) for complete financial statements. In the opinion of the Company, all adjustments considered necessary for the fair presentation of the Companyâ€™s results of operations, financial position and cash flows for the periods presented have been included and are of a normal, recurring nature. The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. The results of operations for any interim period are not necessarily indicative of results for the full year. Certain information and footnote disclosures normally included in the Companyâ€™s annual consolidated financial statements on Form 10-K have been condensed or omitted. The condensed consolidated balance sheet as of JanuaryÂ 2, 2024 was derived from audited financial statements. These financial statements should be read in conjunction with the audited financial statements and the related notes included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended JanuaryÂ 2, 2024. Fiscal Year Fiscal YearThe Company operates on a 52- or 53-week fiscal year ending on the Tuesday closest to DecemberÂ 31. The Companyâ€™s fiscal quarters each contain 13 operating weeks, with the exception of the fourth quarter of a 53-week fiscal year, which contains 14 operating weeks. Fiscal year 2024, which ends on DecemberÂ 31, 2024, and fiscal year 2023, which ended on JanuaryÂ 2, 2024, each contain 52Â weeks. The Companyâ€™s fiscal quarter that ended OctoberÂ 1, 2024 is referred to as the third quarter of 2024, and the fiscal quarter ended OctoberÂ 3, 2023 is referred to as the third quarter of 2023. Recently Issued Accounting Pronouncements Recently Issued Accounting PronouncementsIn November 2023, the FASB issued ASU No. 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosure.â€ The ASU updates reportable segment disclosure requirements, primarily through requiring enhanced disclosures about significant segment expenses and information used to assess segment performance. The ASU is effective for fiscal years beginning after December 15, 2023, with early adoption permitted. The Company is currently evaluating the impact this guidance may have on its consolidated financial statements and related disclosures.In December 2023, the FASB issued ASU No. 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosures.â€ The ASU includes amendments requiring enhanced income tax disclosures, primarily related to standardization and disaggregation of rate reconciliation categories and income taxes paid by jurisdiction. The guidance is effective for fiscal years beginning after December 15, 2024, with early adoption permitted, and should be applied either prospectively or retrospectively. The Company is currently evaluating the impact this guidance may have on its consolidated financial statements and related disclosures. X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining an entity's fiscal year or other fiscal period. This disclosure may include identification of the fiscal period end-date, the length of the fiscal period, any reporting period lag between the entity and its subsidiaries, or equity investees. If a reporting lag exists, the closing date of the entity having a different period end is generally noted, along with an explanation of the necessity for using different closing dates. Any intervening events that materially affect the entity's financial position or results of operations are generally also disclosed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-12 + Details Name: us-gaap_FiscalPeriod 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 - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Financial Information (Tables) 9 Months Ended Oct. 01, 2024 Supplemental Financial Information [Abstract] Â Schedule of Accounts Receivable Accounts receivable consist of the following (in thousands):October 1,2024January 2,2024Delivery program receivables$1,594Â $1,869Â Vendor rebate receivables686Â 779Â Franchise receivables957Â 1,043Â Other receivables894Â 1,453Â Accounts receivable$4,131Â $5,144Â Schedule of Prepaid Expenses and Other Assets Prepaid expenses and other assets consist of the following (in thousands):October 1,2024January 2,2024Prepaid insurance$1,504Â $928Â Prepaid occupancy related costs844Â 800Â Prepaid expenses2,801Â 2,127Â Other current assets24Â 24Â Prepaid expenses and other assets$5,173Â $3,879Â Schedule of Property and Equipment Property and equipment, net, consists of the following (in thousands):October 1,2024January 2,2024Leasehold improvements$228,625Â $232,060Â Furniture, fixtures and equipment177,087Â 176,872Â Construction in progress6,905Â 6,426Â 412,617Â 415,358Â Accumulated depreciation and amortization(272,848)(263,182)Property and equipment, net$139,769Â $152,176Â Schedule of Accrued Payroll and Benefits Accrued payroll and benefits consist of the following (in thousands):October 1,2024January 2,2024Accrued payroll and related liabilities$8,242Â $5,205Â Accrued bonus1,100Â 698Â Insurance liabilities1,726Â 1,866Â Accrued payroll and benefits$11,068Â $7,769Â Schedule of Accrued Expenses and Other Current Liabilities Accrued expenses and other current liabilities consist of the following (in thousands):October 1,2024January 2,2024Gift card liability$1,801Â $2,222Â Occupancy related2,195Â 1,066Â Utilities1,340Â 1,311Â Current portion of finance lease liability1,642Â 2,337Â Other restaurant expense accruals1,063Â 1,466Â Other corporate expense accruals5,227Â 4,548Â Accrued expenses and other current liabilities$13,268Â $12,950Â X - DefinitionSupplemental Financial Information [Abstract] + ReferencesNo definition available. + Details Name: ndls_SupplementalFinancialInformationAbstract Namespace Prefix: ndls_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amounts paid in advance for capitalized costs that will be expensed with the passage of time or the occurrence of a triggering event, and will be charged against earnings within one year or the normal operating cycle, if longer; the aggregate carrying amount of current assets, not separately presented elsewhere in the balance sheet; and other deferred costs. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of other current liabilities. + ReferencesNo definition available. + Details Name: us-gaap_OtherCurrentLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + 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(4)) -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(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Tables) 9 Months Ended Oct. 01, 2024 Income Tax Disclosure [Abstract] Â Schedule of Provision for Income Taxes The following table presents the Companyâ€™s provision for income taxes (in thousands):Fiscal Quarter EndedThree Fiscal Quarters EndedOctober 1,2024October 3,2023October 1,2024October 3,2023(Benefit from) provision for income taxes(127)148Â $48Â $45Â Effective tax rate1.8Â %17.5Â %(0.2)%(1.2)% X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation (Tables) 9 Months Ended Oct. 01, 2024 Share-Based Payment Arrangement [Abstract] Â Schedule of Stock-Based Compensation Expense The following table shows total stock-based compensation expense (in thousands): Fiscal Quarter EndedThree Fiscal Quarters EndedOctober 1,2024October 3,2023October 1,2024October 3,2023Stock-based compensation expense $811Â $694Â $3,345Â $3,580Â Capitalized stock-based compensation expense$10Â $14Â $43Â $56Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-1Reference 2: 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_DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Restaurant Impairments, Closure Costs and Asset Disposals (Tables) 9 Months Ended Oct. 01, 2024 Discontinued Operations and Disposal Groups [Abstract] Â Schedule of Restaurant Impairments, Closure Costs and Asset Disposals The following table presents restaurant impairments, closure costs and asset disposals (in thousands):Fiscal Quarter EndedThree Fiscal Quarters EndedOctober 1,2024October 3,2023October 1,2024October 3,2023Restaurant impairments (1)$160Â $731Â $11,264Â $1,240Â Closure costs (1)995Â 189Â 1,257Â 996Â Loss on disposal of assets and other1,047Â 1,215Â 2,967Â 3,077Â $2,202Â $2,135Â $15,488Â $5,313Â _____________________________(1)Restaurant impairments and closure costs in all periods presented above include amounts related to restaurants previously impaired or closed. Closure costs in the first three quarters of 2024 include the impact of lease remeasurements related to the six Oregon restaurants sold to a franchisee in April of 2024. X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for impaired assets to be disposed of by a method other than sale. Includes disclosure of the carrying value of the asset, the facts and circumstances leading to impairment, the amount of impairment loss, the income statement classification, the method for determining fair value and the segment in which the impaired long-lived assets being disposed of by a method other than sale is reported. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2 + Details Name: us-gaap_ImpairedAssetsToBeDisposedOfByMethodOtherThanSaleTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings (Loss) Per Share (Tables) 9 Months Ended Oct. 01, 2024 Earnings Per Share [Abstract] Â Schedule of Basic and Diluted EPS The following table sets forth the computations of basic and diluted EPS (in thousands, except share and per share data):Â Fiscal Quarter EndedThree Fiscal Quarters EndedÂ October 1,2024October 3,2023October 1,2024October 3,2023Net (loss) income$(6,755)$700Â $(26,520)$(3,719)Shares:Â Â Basic weighted average shares outstanding45,639,662Â 45,935,305Â 45,389,989Â 46,166,320Â Effect of dilutive securitiesâ€"Â 73,346Â â€"Â â€"Â Diluted weighted average shares outstanding45,639,662Â 46,008,651Â 45,389,989Â 46,166,320Â (Loss) earnings per shareÂ Â Basic loss per share(0.15)0.02Â (0.58)(0.08)Diluted loss per share(0.15)0.02Â (0.58)(0.08) X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Tables) 9 Months Ended Oct. 01, 2024 Leases [Abstract] Â Schedule of Supplemental Lease Information Supplemental balance sheet information related to leases is as follows (in thousands):ClassificationOctober 1,2024January 2,2024AssetsOperatingOperating lease assets, net $167,948Â $183,857Â FinanceProperty and equipment1,870Â 3,440Â Total leased assets$169,818Â $187,297Â LiabilitiesCurrent lease liabilitiesOperatingCurrent operating lease liabilities$31,846Â $30,104Â FinanceAccrued expenses and other current liabilities1,642Â 2,337Â Long-term lease liabilitiesOperatingLong-term operating lease liabilities167,020Â 186,285Â FinanceOther long-term liabilities438Â 1,469Â Total lease liabilities$200,946Â $220,195Â Supplemental disclosures of cash flow information related to leases are as follows (in thousands):Fiscal Quarter EndedThree Fiscal Quarters EndedOctober 1,2024October 3,2023October 1,2024October 3,2023Cash paid for lease liabilities:Operating leases$10,890Â $10,769Â $32,736Â $31,856Â Finance leases673Â 626Â 1,974Â 2,028Â $11,563Â $11,395Â $34,710Â $33,884Â Right-of-use assets obtained in exchange for lease liabilities:Operating leases$92Â $9,857Â $6,488Â $23,631Â Finance leases47Â 179Â 137Â 356Â $139Â $10,036Â $6,625Â $23,987Â X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Disclosures to Condensed Consolidated Statements of Cash Flows (Tables) 9 Months Ended Oct. 01, 2024 Supplemental Cash Flow Elements [Abstract] Â Schedule of Supplemental Disclosures to the Condensed Consolidated Statements of Cash Flows The following table presents the supplemental disclosures to the Condensed Consolidated Statements of Cash Flows for the three quarters ended OctoberÂ 1, 2024 and OctoberÂ 3, 2023 (in thousands):October 1,2024October 3,2023Interest paid (net of amounts capitalized)$5,405Â $2,604Â Income taxes paid25Â 156Â Purchases of property and equipment accrued in accounts payable2,816Â 9,272Â X - DefinitionTabular disclosure of supplemental cash flow information for the periods presented. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Business Summary and Basis of Presentation (Details) 9 Months Ended Oct. 01, 2024 restaurant segment state Franchisor Disclosure [Line Items] Â Number of restaurants 471 Number of states with operations | state 31 Number of operating segments | segment 1 Number of reportable segments | segment 1 Company-owned Â Franchisor Disclosure [Line Items] Â Number of restaurants 377 Franchise Â Franchisor Disclosure [Line Items] Â Number of restaurants 94 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_FranchisorDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of restaurants. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfRestaurants Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe number of states the entity operates in as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfStatesInWhichEntityOperates Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_FranchisorDisclosureAxis=us-gaap_EntityOperatedUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FranchisorDisclosureAxis=us-gaap_FranchisedUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Financial Information - Accounts Receivable (Details) - USD ($) $ in Thousands Oct. 01, 2024 Jan. 02, 2024 Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Accounts receivable $ 4,131 $ 5,144 Delivery program receivables Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Accounts receivable 1,594 1,869 Vendor rebate receivables Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Accounts receivable 686 779 Franchise receivables Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Accounts receivable 957 1,043 Other receivables Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Accounts receivable $ 894 $ 1,453 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/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=ndls_DeliveryProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=ndls_VendorRebateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=ndls_FranchiseReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=ndls_OtherReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Financial Information - Prepaid Expenses and Other Assets (Details) - USD ($) $ in Thousands Oct. 01, 2024 Jan. 02, 2024 Supplemental Financial Information [Abstract] Â Â Prepaid insurance $ 1,504 $ 928 Prepaid occupancy related costs 844 800 Prepaid expenses 2,801 2,127 Other current assets 24 24 Prepaid expenses and other assets $ 5,173 $ 3,879 X - DefinitionPrepaid Occupancy Expense, Current + ReferencesNo definition available. + Details Name: ndls_PrepaidOccupancyExpenseCurrent Namespace Prefix: ndls_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSupplemental Financial Information [Abstract] + ReferencesNo definition available. + Details Name: ndls_SupplementalFinancialInformationAbstract Namespace Prefix: ndls_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for other 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/2009/role/commonPracticeRef -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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_OtherPrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for insurance that provides economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_PrepaidInsurance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 42 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Financial Information - Property and Equipment, Net (Details) - USD ($) $ in Thousands Oct. 01, 2024 Jan. 02, 2024 Property, Plant and Equipment [Line Items] Â Â Property and equipment, gross $ 412,617 $ 415,358 Accumulated depreciation and amortization (272,848) (263,182) Property and equipment, net 139,769 152,176 Leasehold improvements Â Â Property, Plant and Equipment [Line Items] Â Â Property and equipment, gross 228,625 232,060 Furniture, fixtures and equipment Â Â Property, Plant and Equipment [Line Items] Â Â Property and equipment, gross 177,087 176,872 Construction in progress Â Â Property, Plant and Equipment [Line Items] Â Â Property and equipment, gross $ 6,905 $ 6,426 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=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=ndls_FurnitureFixturesAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Financial Information - Accrued Payroll and Benefits (Details) - USD ($) $ in Thousands Oct. 01, 2024 Jan. 02, 2024 Supplemental Financial Information [Abstract] Â Â Accrued payroll and related liabilities $ 8,242 $ 5,205 Accrued bonus 1,100 698 Insurance liabilities 1,726 1,866 Accrued payroll and benefits $ 11,068 $ 7,769 X - DefinitionEmployee-related Liabilities, Insurance, Current + ReferencesNo definition available. + Details Name: ndls_EmployeeRelatedLiabilitiesInsuranceCurrent Namespace Prefix: ndls_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSupplemental Financial Information [Abstract] + ReferencesNo definition available. + Details Name: ndls_SupplementalFinancialInformationAbstract Namespace Prefix: ndls_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for incentive compensation awarded to employees and directors or earned by them based on the terms of one or more relevant arrangements. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedBonusesCurrent 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. 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_AccruedSalariesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 44 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Financial Information - Accrued Expenses and Other Current Liabilities (Details) - USD ($) $ in Thousands Oct. 01, 2024 Jan. 02, 2024 Supplemental Financial Information [Abstract] Â Â Gift card liability $ 1,801 $ 2,222 Occupancy related 2,195 1,066 Utilities 1,340 1,311 Current portion of finance lease liability 1,642 2,337 Other restaurant expense accruals 1,063 1,466 Other corporate expense accruals 5,227 4,548 Accrued expenses and other current liabilities $ 13,268 $ 12,950 X - DefinitionAccrued Occupancy Liability, Current + ReferencesNo definition available. + Details Name: ndls_AccruedOccupancyLiabilityCurrent Namespace Prefix: ndls_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContract With Customer, Gift Card Liability, Current + ReferencesNo definition available. + Details Name: ndls_ContractWithCustomerGiftCardLiabilityCurrent Namespace Prefix: ndls_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOther Accrued Restaurant Expense, Current + ReferencesNo definition available. + Details Name: ndls_OtherAccruedRestaurantExpenseCurrent Namespace Prefix: ndls_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSupplemental Financial Information [Abstract] + ReferencesNo definition available. + Details Name: ndls_SupplementalFinancialInformationAbstract Namespace Prefix: ndls_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for utilities, such as electrical power, heating oil, natural gas, and water. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedUtilitiesCurrent 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 finance 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_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 45 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Long-Term Debt - Narrative (Details) 3 Months Ended 6 Months Ended 9 Months Ended 11 Months Ended 24 Months Ended Oct. 29, 2024 Dec. 21, 2023 Jul. 27, 2022 USD ($) Mar. 30, 2027 Jun. 30, 2026 Dec. 30, 2025 Dec. 29, 2026 Sep. 29, 2026 Jun. 30, 2026 Mar. 31, 2026 Oct. 01, 2024 USD ($) Sep. 30, 2025 Dec. 30, 2025 Jan. 02, 2024 USD ($) Nov. 20, 2019 USD ($) Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash and cash equivalents Â Â Â Â Â Â Â Â Â Â $ 3,308,000 Â Â $ 3,013,000 Â Subsequent Event Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Consolidated Fixed Charge Coverage Ratio 1.25 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Forecast Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Lease Adjusted Leverage Ratio Â Â Â 4.50 Â 5.25 4.75 4.25 5.00 Â Â 5.50 4.50 Â Â Consolidated Fixed Charge Coverage Ratio Â Â Â Â 1.25 Â Â Â Â 1.15 Â 1.05 Â Â Â Minimum | Subsequent Event Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Lease Adjusted Leverage Ratio, restricted entry into new lease agreements 4.50 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Maximum | Subsequent Event Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Lease Adjusted Leverage Ratio, general restricted payment basket 4.00 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Revolving credit facility Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Long-Term Line of Credit Â Â Â Â Â Â Â Â Â Â $ 89,900,000 Â Â Â Â Revolving credit facility | Minimum Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â Â Â Â Â Â Â Â Â Â 7.95% Â Â Â Â Revolving credit facility | Maximum Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â Â Â Â Â Â Â Â Â Â 10.50% Â Â Â Â Swingline subfacility Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Long-Term Line of Credit Â Â Â Â Â Â Â Â Â Â $ 0 Â Â Â Â Swingline subfacility | Minimum Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest rate during period Â Â Â Â Â Â Â Â Â Â 10.50% Â Â Â Â 2018 Credit Facility Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Indebtedness Â Â Â Â Â Â Â Â Â Â $ 89,900,000 Â Â Â Â Unamortized debt issuance costs Â Â Â Â Â Â Â Â Â Â 1,600,000 Â Â Â Â Letters of credit outstanding Â Â Â Â Â Â Â Â Â Â 3,000,000.0 Â Â Â Â Cash and cash equivalents Â Â Â Â Â Â Â Â Â Â $ 3,300,000 Â Â Â Â 2018 Credit Facility | Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate | Minimum Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â Â 1.50% Â Â Â Â Â Â Â Â Â

Â Â Â 2018 Credit Facility | Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate | Maximum Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â Â 2.50% Â Â Â Â Â Â Â Â Â Â Â Â Â 2018 Credit Facility | Revolving credit facility Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Maximum borrowing capacity Â Â $ 125,000,000 Â Â Â Â Â Â Â Â Â Â $ 100,000,000 A&R Credit Agreement | SOFR | Minimum Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â 1.75% 1.50% Â Â Â Â Â Â Â Â Â Â Â Â Â A&R Credit Agreement | SOFR | Minimum | Subsequent Event Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate 1.75% Â Â Â Â Â Â Â Â Â Â Â Â Â Â A&R Credit Agreement | SOFR | Maximum Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â 3.00% 2.50% Â Â Â Â Â Â Â Â Â Â Â Â Â A&R Credit Agreement | SOFR | Maximum | Subsequent Event Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate 3.75% Â Â Â Â Â Â Â Â Â Â Â Â Â Â A&R Credit Agreement | Base Rate | Minimum Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â 0.75% 0.50% Â Â Â Â Â Â Â Â Â Â Â Â Â A&R Credit Agreement | Base Rate | Minimum | Subsequent Event Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate 0.75% Â Â Â Â Â Â Â Â Â Â Â Â Â Â A&R Credit Agreement | Base Rate | Maximum Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â 2.00% 1.50% Â Â Â Â Â Â Â Â Â Â Â Â Â A&R Credit Agreement | Base Rate | Maximum | Subsequent Event Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate 2.75% Â Â Â Â Â Â Â Â Â Â Â Â Â Â X - DefinitionConsolidated Fixed Charge Coverage Ratio + ReferencesNo definition available. + Details Name: ndls_ConsolidatedFixedChargeCoverageRatio Namespace Prefix: ndls_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionLease Adjusted Leverage Ratio + ReferencesNo definition available. + Details Name: ndls_LeaseAdjustedLeverageRatio Namespace Prefix: ndls_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionLease Adjusted Leverage Ratio, General Restricted Payment Basket + ReferencesNo definition available. + Details Name: ndls_LeaseAdjustedLeverageRatioGeneralRestrictedPaymentBasket Namespace Prefix: ndls_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionLease Adjusted Leverage Ratio, Restricted Entry into New Lease Agreements + ReferencesNo definition available. + Details Name: ndls_LeaseAdjustedLeverageRatioRestrictedEntryIntoNewLeaseAgreements Namespace Prefix: ndls_ Data Type: xbrli:pureItemType 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 - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + 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/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -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 + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe 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)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/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 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting

Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: 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_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=ndls_SwinglineSubfacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ndls_TwoThousandandEighteenCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ndls_ARCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=ndls_SOFRMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Oct. 01, 2024 Oct. 03, 2023 Oct. 01, 2024 Oct. 03, 2023 Income Tax Disclosure [Abstract] Â Â Â Â (Benefit from) provision for income taxes $ (127) $ 148 $ 48 $ 45 Effective tax rate 1.80% 17.50% (0.20%) (1.20%) X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 47 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Oct. 01, 2024 Oct. 03, 2023 Oct. 01, 2024 Oct. 03, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Stock-based compensation expense $ 811 $ 694 $ 3,345 $ 3,580 Capitalized stock-based compensation expense $ 10 $ 14 $ 43 $ 56 2023 Stock Incentive Plan Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Shares awards available to be granted (in shares) 2,600,000 Â 2,600,000 Â 2014 Inducement Plan Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Shares awards available to be granted (in shares) 405,405 Â 405,405 Â X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost capitalized for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI 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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 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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 - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PlanNameAxis=ndls_A2023StockIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=ndls_A2014InducementPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Restaurant Impairments, Closure Costs and Asset Disposals - Activity (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Oct. 01, 2024 Oct. 03, 2023 Oct. 01, 2024 Oct. 03, 2023 Discontinued Operations and Disposal Groups [Abstract] Â Â Â Â Restaurant impairments $ 160 $ 731 $ 11,264 $ 1,240 Closure costs 995 189 1,257 996 Loss on disposal of assets and other 1,047 1,215 2,967 3,077 Restaurant impairments, closure costs and asset disposals $ 2,202 $ 2,135 $ 15,488 $ 5,313 X - DefinitionThe gains and losses included in earnings resulting from the sale or disposal of tangible assets, asset impairment charges resulting from the write down of assets from their carrying value to their fair value, and costs incurred associated with an exit or disposal activity other than for a discontinued operations. Costs of such activities include those for one-time termination benefits, termination of an operating lease or other contract, but excludes costs associated with the retirement of a long-lived asset. + ReferencesNo definition available. + Details Name: ndls_AssetDisposalsClosureCostsAndRestaurantImpairments Namespace Prefix: ndls_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCost Increase (Decrease) Related to Closure Cost Of Restaurants, Net Of Offsets + ReferencesNo definition available. + Details Name: ndls_CostIncreaseDecreaseRelatedToClosureCostOfRestaurantsNetOfOffsets Namespace Prefix: ndls_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long lived assets held for use (including those held for disposal by means other than sale). + 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 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2Reference 4: 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_ImpairmentOfLongLivedAssetsHeldForUse Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Restaurant Impairments, Closure Costs and Asset Disposals - Narrative (Details) $ in Millions 3 Months Ended 9 Months Ended Oct. 01, 2024 USD ($) restaurant Oct. 03, 2023 restaurant Oct. 01, 2024 USD ($) restaurant Oct. 03, 2023 USD ($) restaurant Discontinued Operations and Disposal Groups [Abstract] Â Â Â Â Number of restaurants impaired 0 0 12 1 Number of restaurants with lease related assets written down 1 2 5 4 Number of restaurants closed 5 0 7 4 Increase to accrual for early lease terminations, partially offset by gains from lease remeasurements | $ $ 0.4 Â $ 0.8 Â Offset adjustment to closure costs related to lease terminations | $ Â Â Â $ 0.5 Number of upcoming early lease terminations 2 Â 4 Â Gain on sale of restaurants | $ Â Â $ 0.5 Â Number of restaurants related to disposal 6 Â 6 Â Write-down or restaurant assets | $ Â Â $ 0.0 Â X - DefinitionIncrease (Decrease) to Accrual for Early Lease Terminations + ReferencesNo definition available. + Details Name: ndls_IncreaseDecreaseToAccrualForEarlyLeaseTerminations Namespace Prefix: ndls_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber Of Restaurants Closed + ReferencesNo definition available. + Details Name: ndls_NumberOfRestaurantsClosed Namespace Prefix: ndls_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Restaurants Impaired + ReferencesNo definition available. + Details Name: ndls_NumberOfRestaurantsImpaired Namespace Prefix: ndls_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Restaurants Related To Disposal + ReferencesNo definition available. + Details Name: ndls_NumberOfRestaurantsRelatedToDisposal Namespace Prefix: ndls_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of Restaurants With Lease Related Assets Written Down + ReferencesNo definition available. + Details Name: ndls_NumberOfRestaurantsWithLeaseRelatedAssetsWrittenDown Namespace Prefix: ndls_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of Upcoming Early Lease Terminations + ReferencesNo definition available. + Details Name: ndls_NumberOfUpcomingEarlyLeaseTerminations Namespace Prefix: ndls_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax of gain (loss) recognized on the sale or disposal of a disposal group. Excludes discontinued operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5 + Details Name: us-gaap_DisposalGroupNotDiscontinuedOperationGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of (gain) loss recognized for the (reversal of write-down) write-down to fair value, less cost to sell, of a disposal group. Excludes discontinued operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5Reference 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3 + Details Name: us-gaap_DisposalGroupNotDiscontinuedOperationLossGainOnWriteDown Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on termination of lease before expiration of lease term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479092/842-20-40-1 + Details Name: us-gaap_GainLossOnTerminationOfLease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings (Loss) Per Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Oct. 01, 2024 Oct. 03, 2023 Oct. 01, 2024 Oct. 03, 2023 Earnings Per Share [Abstract] Â Â Â Â Net loss $ (6,755) $ 700 $ (26,520) $ (3,719) Shares: Â Â Â Â Basic weighted average shares outstanding (in shares) 45,639,662 45,935,305 45,389,989 46,166,320 Effect of dilutive securities (in shares) 0 73,346 0 0 Diluted weighted average shares outstanding (in shares) 45,639,662 46,008,651 45,389,989 46,166,320 (Loss) earnings per share Â Â Â Â Basic earnings (loss) per share (USD per share) $ (0.15) $ 0.02 $ (0.58) $ (0.08) Diluted earnings (loss) per share (USD per share) $ (0.15) $ 0.02 $ (0.58) $ (0.08) Anti-dilutive securities Â Â Â Â Antidilutive securities excluded from computation of earnings (loss) per share 4,035,933 3,488,884 3,743,581 3,442,798 X - DefinitionAntidilutive Securities Excluded From Earnings Per Share Calculation [Abstract] + ReferencesNo definition available. + Details Name: ndls_AntidilutiveSecuritiesExcludedFromEarningsPerShareCalculationAbstract Namespace Prefix: ndls_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEarnings Per Share Basic And Diluted EPS + ReferencesNo definition available. + Details Name: ndls_EarningsPerShareBasicAndDilutedEPSAbstract Namespace Prefix: ndls_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details

Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Supplemental Balance Sheet Information (Details) - USD ($) $ in Thousands Oct. 01, 2024 Jan. 02, 2024 Assets Â Â Operating lease assets, net $ 167,948 $ 183,857 Finance lease assets, net 1,870 3,440 Total leased assets $ 169,818 $ 187,297 Finance lease assets, line item [Extensible Enumeration] Property and equipment, net Property and equipment, net Liabilities Â Â Current operating lease liabilities $ 31,846 $ 30,104 Current portion of finance lease liabilities 1,642 2,337 Long-term operating lease liabilities, net 167,020 186,285 Long-term finance lease liabilities 438 1,469 Total lease liabilities $ 200,946 $ 220,195 Current finance lease liabilities, line item [Extensible Enumeration] Accrued expenses and other current liabilities Accrued expenses and other current liabilities Long-term finance lease liabilities, line item [Extensible Enumeration] Other long-term liabilities Other long-term liabilities X - DefinitionOperating And Finance Lease Liability + ReferencesNo definition available. + Details Name: ndls_OperatingAndFinanceLeaseLiability Namespace Prefix: ndls_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal Leased Asset + ReferencesNo definition available. + Details Name: ndls_TotalLeasedAsset Namespace Prefix: ndls_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract 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 finance 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_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance 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_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes noncurrent finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance 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_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Narrative (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Oct. 01, 2024 Oct. 03, 2023 Oct. 01, 2024 Oct. 03, 2023 Leases [Abstract] Â Â Â Â Sublease income $ 0.8 $ 0.7 $ 2.3 $ 2.4 X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of sublease income excluding finance and operating lease expense. + 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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_SubleaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Supplemental Disclosures of Cash Flow Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Oct. 01, 2024 Oct. 03, 2023 Oct. 01, 2024 Oct. 03, 2023 Leases [Abstract] Â Â Â Â Cash paid for operating lease liabilities $ 10,890 $ 10,769 $ 32,736 $ 31,856 Cash paid for finance lease liabilities 673 626 1,974 2,028 Cash paid for lease liabilities 11,563 11,395 34,710 33,884 Right-of-use assets obtained in exchange for operating lease liabilities 92 9,857 6,488 23,631 Right-of-use assets obtained in exchange for finance lease liabilities 47 179 137 356 Right-of-use assets obtained in exchange for lease liabilities $ 139 $ 10,036 $ 6,625 $ 23,987 X - DefinitionCash Paid For Operating And Finance Lease Liabilities + ReferencesNo definition available. + Details Name: ndls_CashPaidForOperatingAndFinanceLeaseLiabilities Namespace Prefix: ndls_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFinance Lease, Principal And Interest Payments + ReferencesNo definition available. + Details Name: ndls_FinanceLeasePrincipalAndInterestPayments Namespace Prefix: ndls_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRight-Of-Use Asset Obtained In Exchange For Operating And Finance Lease Liability + ReferencesNo definition available. + Details Name: ndls_RightOfUseAssetObtainedInExchangeForOperatingAndFinanceLeaseLiability Namespace Prefix: ndls_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for finance 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_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 54 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Disclosures to Condensed Consolidated Statements of Cash Flows (Details) - USD ($) $ in Thousands 9 Months Ended Oct. 01, 2024 Oct. 03, 2023 Supplemental Cash Flow Elements [Abstract] Â Â Interest paid (net of amounts capitalized) $ 5,405 $ 2,604 Income taxes paid 25 156 Purchases of property and equipment accrued in accounts payable $ 2,816 $ 9,272 X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name

Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Oct. 01, 2024 Oct. 03, 2023 Oct. 01, 2024 Oct. 03, 2023 Jan. 02, 2024 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Â Expected unredeemed percent Â Â 14.00% Â Â Estimated redemption period Â Â 24 months Â Â Gift card liability, current $ 1,801 Â $ 1,801 Â $ 2,222 Revenue recognized for redemption of gift cards 500 $ 600 $ 2,100 $ 2,200 Â Period in which initial fees received from franchisees will be recognized as revenue Â Â 20 years Â Â Loyalty program deferred revenue 1,000 Â $ 1,000 Â 900 Accrued Expenses and Other Current Liabilities Â Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Â Gift card liability, current 1,800 Â 1,800 Â 2,200 Other Long-term Liabilities Â Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Â Gift card liability, non-current $ 800 Â $ 800 Â $ 1,000 X - DefinitionContract With Customer, Gift Card Liability, Current + ReferencesNo definition available. + Details Name: ndls_ContractWithCustomerGiftCardLiabilityCurrent Namespace Prefix: ndls_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContract With Customer, Gift Card Liability, Including New Contract Revenue, Recognized + ReferencesNo definition available. + Details Name: ndls_ContractWithCustomerGiftCardLiabilityIncludingNewContractRevenueRecognized Namespace Prefix: ndls_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionContract With Customer, Gift Card Liability, Noncurrent + ReferencesNo definition available. + Details Name: ndls_ContractWithCustomerGiftCardLiabilityNoncurrent Namespace Prefix: ndls_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContract With Customer, Loyalty Program Liability, Current + ReferencesNo definition available. + Details Name: ndls_ContractWithCustomerLoyaltyProgramLiabilityCurrent Namespace Prefix: ndls_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContract With Customer Period In Which Initial Fees Received From Franchisees Will Be Recognized As Revenue + ReferencesNo definition available. + Details Name: ndls_ContractWithCustomerPeriodInWhichInitialFeesReceivedFromFranchiseesWillBeRecognizedAsRevenue Namespace Prefix: ndls_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRevenue Recognition, Gift Cards, Estimated Redemption Period + ReferencesNo definition available. + Details Name: ndls_RevenueRecognitionGiftCardsEstimatedRedemptionPeriod Namespace Prefix: ndls_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRevenue Recognition, Gift Cards, Expected Unredeemed Percent + ReferencesNo definition available. + Details Name: ndls_RevenueRecognitionGiftCardsExpectedUnredeemedPercent Namespace Prefix: ndls_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BalanceSheetLocationAxis=ndls_AccruedExpensesandOtherCurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=ndls_OtherLongtermLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 56 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (/N19ED'04UB@0 +$ 0
9&]C4')O<',O87!P+GAM ;$V./0L",1$_\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 " #[D699W^#V\>\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>7>NFFW':
(NER%.("$Q"<0M2KPMHFFCQ*C=VY.&K1."!^ 8^_G MSY);[84> CZ'P6,@B_%N&UL[5I;<]HX%'[OK]X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-
;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,!
M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?
C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?
*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E
L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+
MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/)J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+
M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-
2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O&
RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR
ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M#
DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?
VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,?-2K6J5D*Q$ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-
^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#'Q([A[8N_ 5!+ P04 M" #[D6995Z21W-L% #:'@ & 'AL+W=O.J]%
(G2=JO6"]S2;;IWV@LW,1#=),XQ6S-EUS]'B\DG'4*%<\/>93X(B*2KZY; M$_OCU*$Z('OB#Y_ODJ-CHE%>A/BN3QZ\ZY:E6\0#[BHMP>#?ED]Y$&@E:,<_
M>]%6\9LZ\/CXH'Z?P0/,"TOX5 1_^I[:7+>&+>+Q%4L#]21VO_(]4$_KN2)(MLK]DES_;[;:(FR9*A/M@:$'H1_E_]KI_$<
ML@SKEBDV'DFQ(U(_#6KZ('LW6330^)%.XU))N.M#G!I/Q99+TB;)ADF>C#H* M-/6=CKN/O\GC:47\%?DL(K5)R%WD<>]]? ?:4C2('AIT0U'!N:LNB65?
$&K1 MKJ$]4SQ\)K95X>^:XQ3OQ\GT'/3]_#5Y292$+O>WZ0WE"EVS@AZ''Y.8N?RZ M!0,MX7++6^,//]AJZY,)[W\2>P?;+6"
[F/KX5K@I#%%%GM]B;B+%PVVK_<6$ MA$8U1.H52+UZ2%]2)A67P1MYXK&0RH2'2RF9FE[*%(UJB-B@ !W4[)J200W)2D!U(G&M%0L28R;1L(:
MPP)PB#;J+E*^>B/W?L#)+ U?N#2!X1J69;>=WM5P8()#0QO"715P5W7@GOC: MU_,HI"&0F,GQ75F)_GMX]TR;]<'%L:?R'3^>3&9?341HUH-
B6VK+*Q6'>8I M=%K) O( ]?&5_,;?C#46E[(@L730LWM#$R8>W)3SR$#8:.,F,"R];&C>!VQM MI,,%*H]FW$@-
/2$Y[+9MQW*Z_2LC[SE,D%VZ(!NW+GO>B>>! M>G)Q."/\!R91^:\XI(]:I%O+%I#1Y'P%0D=)O6AP]P:Z<_AD.S2(MFU/%)! M/]5GT+.?Q2XRDN-R-U*
(<.7SP#.RGL,PV:5CLFM9IH*U&,8+*;9^Y)I3C6M. MYT;0<_@D6OHD6LLG%: +D2B8H+_Y<>5,=4)Q:%G46&?QN*:DI5.BN-')NNM$
M1190=V("/MR.2%";9AVKRPSWSGL$2WM$<4= MS;.OX)M,K(A-?WKYF2RYFTK(I!$25YH&#.;J":0_#*%$+95POU^0'ZU+RR8Q
M>*XM"U).8B[SY3CCNSB'C:*EC:*X[X&O_7M>(M?!&!\17@ K/;QZ61ZQS6 MB9;6B>+FYI!4/YKN]GIGMO0@*^@E#K<@ _+_.-
U/Q$B3C;BWP12HDP.]QPYG&I M'X#[*R'4X43_0+&=/?X74$L#!!0 (/N19EED\H5(E 8 $< 8 M>&PO=V]R:W-H965T<&ULK9EK]LV%(;_"N$6Q08X,2^Z.1<#
M;8IM+38D:-KM,RW1L5!)=$DJE_WZ'P\MY#JF+!ZF^ MZ[40!CV61:4O)VMC-F>SF4[7HN3Z5&Y$!;^LI"JY@5MU-],);7C6-BJ+&<4X MFI4\KR:+B_:[&
[6XD+4I\DK<**3KLN3JZ8,HY,/EA$R>O_B2WZU-\\5L<;'A M=^)6F&^;&P5WL\Y+EI>BTKFLD!*KR\E[,)=/S8.9UTSVP:[E_>_^M#1Z"67(MKF3Q
M3YZ9)>4DF:!,K'A=F"_RX0^Q"RAL_*6RT.U_]+"SQ1.4UMK(OK0!VS5@;:!;96U8'[GABPLE'Y!JK,%;<]'V3=L:HLFK M9AAOC8)?
RRF!01(;@2LLBS[B!FP^\X%4JT&WC6*,3].WV(_KE[:_H M+\%1<3F 9::'N MQ63Q[@V)\+DKNI_D["!6UL7*?-X75URO$8P:2IL+\:/.[WD!P3M'<>LJ:ETU
MJ>!^P1A.+F;W^]$XC#!AG=&!RJ!3&7A5OD]368,HR!&I (7+0KCT;9V$>X\. M"",#?;912(+ K2_L](5>?9^J>^@SJ7+A[+?0>B3! 0L'PEQ6-"1N95&G+/(J
MNU%BP_,,B<=-LZ)U.]K(7:36^7WLC113$;R+6-6!+/W6KC3FU\[I!]360ID M^..1D8[MAT=T(-!APV*WOJ33EWCU?96&%Y"!]_.#2UYB/9JR ,\' AU6-*(C
M4W'>29P?&7"@N3)/[4 WZWD#?#535 GC4CJW)QV;Q]%0JL,LI"2.W%H)[D&# MO6JO02LW>76'"@'P)!P9?K('1N+5^[N4V4->
M%$YQQ'IH3,)@*.V(U:&P'EG$2PE8.897=SDL%T_O47M=8TN?PX@E(_)ZRA _ M9J[W,LZX/F:/6AP.\[?3*AB;B3UAB!\QVZ5=R.KNQ A5>A8WL0G"2$QH-!3J
ML O"(![)Z*2'#?'39BO5(] F"62?T *.RRY*\#P<$=@SAT0O*J"*G"_S(C> M16<51;SL>FT9];.\'0;=HXOXV=75*!O^-(8M8C,)ME;!D%P.,Q)%\[&)T].+
M^/$%$E4-A3PH5+(H6D0L1256^\11/^(.:YQC6ATTBR@=0L5A%D%F'].ZMU'S4^_/+EUG8CE>Y%";:4G"PN$\ M<)EA2D;@1WOX43_\>I6>F3 NWL&
[*,84#]4[[)*()B/9G/9DI'XR?A0K 9,A M:\OR%REV@ \/MP\.(QJ.:>W12/UHW-89/<6/35^;@$$R'W+2815%T"'YZI.1G^3M,/:>E]3/2]@\[Z:^;GJA#9^>O\6GF
!#%;KG12VF MB$PQQLT?TFNN&E#59BU5_B\T;)A55YG0^5YSWOOJ\]J)QC>0*7:=&+H7::MT=?+6V MGWE5<_6T_6%WI'6.*OGL.M>Z8:)42-9&0\V?039Q#H0-
96O.^$P.NZR'-O5# M^TJ6I:R.]%>"?3WV/ZVSHH2*8TVGV',/-;9!.(WB9 I$VN^M8T\(XFE V#1, MP@-?
P72>S*Y$Z[,+E).8/\;1\.:RVD8)'3LK)/M'1G[ZYDMN/0H&)RR[>]$Q=:.U&%% M8YAG(XK[$H:]:'/?H[:=R:^,(+ /MEV[:I>=:U<]VWL_T[P<^XNKN[S24!FN
MH"$^C:$7U/9]T_;&R$W[RF8IC9%E>[D6',0W!O#[2DKS?-.\!>K>^BW^ U!+ M P04 " #[D6995;GG$1\# "M"@ &
'AL+W=O,9EC#E"UT4G."X$F6I;AF&IV>8YEHXJJY->3ABI4QI3J8[EP1Q>)5!?T<%3@!9D1>5],.U233_%8,Q0124DDE06&GR69D#153L#QNS'5VC65
M<'W\XGY;)0_)/&!!)BS]06.9C+5 0S&9XS*5=VSUD30)N/P&HUK"NQ'85:(U6976#98X''&V0EQ% M@YL:5'M3J2$;FJO'.),<[E+0R7#"\A@>"HD1C
1+:8PE3*YQBO.(H)DR%NAL MBCG)94(DC7!ZCMZCMTA'(H&K8J1+X%!N>M2L>5VO:>U9\VLD!\@P+Y!E6$Z' M?-
(O_XQSD%M=UT>ZM#>"D*')&Q!J=,$+XD6OCNC>D9'[H2_T]F&]M@M]M@ M]M[F'4S@_A'-X^%!TT>,%*C!'2YR6!)W=SVY007C]Q,^[MJ'V]BMO]=>Q#
(V! M88[TY7IZ!X(VL)T6VWD==EV5")!D(B?.8YHLN4N\@:5_$!JG?DOJ]I!.6 M97!03ZE;_YBZ/1"TP1RTS,$KF(\JVF"W& .CLVR/B=R@'K;4PU=37_24[7 ' MQ
E,P_)L>XNX(]!W3-L-W&Y@T_CW@C-.0#Y0Q(WG!H_K^8'O65O@79'.,!CZ MIK.'?.W5;/:2?X.^3)3\N>]%:^ZL;CF6'?C;)7Q8VIK_42JI'[@OF"Y@*E M9
Y*8^"#!:][HWHB65&U%P],0K-2#1/H)PE7 7!_SIA\F:B.I>U0P[]02P,$ M% @ ^Y%F6;AJ=6[X!P >B\ !@ !X;"]W;W)KO.G-6>"U8>&LLO*/.J^\U>#ATQ:"!YX
;X MT "K#;R)!N30@)SZ!N_0P#OU#?ZA02M]WFEO.R[)1+:XK=FS4S=HR=9-HWP6M?QO+MN)Q9)5:VEVNG;D%6=%OLZ$O/DLY(_T!\$=MG$^[&B= M-
7;ESEOGC\^)<_'FTGGCY)7S^Y;M>5:M^>UKPYOONS?CB3<3YSVK MQ)8[J?R"-= ^,;>/#>WGLA>.78%?N^(>&PD_K,2UXZ(K![O8 [YG>4ISTC8G
MD)Q_]O;TN]\^Z@QR] O2\I$)OD_TB59[>@/9M6OIP2V;R';#=]F*WLUDZ.*T M?
J*SQ;__A0+W/U"GVB1+;)*EELA&W>\=N]\SL2]^9R(K9"!NC0#9H&L>M,V; MR>!I@3 .?70[?QKV+@0+(]\;PQ(=1D+DQ>$8ED*PV(W\(VRDU3]J];_A:EQD
M^SJKA,.Z0%,].BO&9>RYH"^K8L_E5-*$H365/;W*LVZ&J=9.5K):Y/_O'O M M>Y9_Z2Z3%+3XZCPTL^
EZ,&^30^V29;8)$LMD8VL&ARM&A@]^(/8TEIZ\)1M M(;-TC/[O["'L.*L2P"%?3]27%I'AJHX(8!01VZ/ H/31*_YE64FK1 MN>A:3MHY%XWT)W
DA]HG(!S%6!$-H% 4J.-81Y'8=XDB&D"%<1#!HJ.CZ,@H M.C$-3DAWI!L(>XH5ESHH""'"@J-9!&,6#J-2IUE$H)FC"U"/%1=6Q4_;&F;YND
M7;HUI#'6WNFIL7>I8WQ/">.)CD$>5EPD!4"!AV%]R.WS0]>HRL%GG?,=X5L 9H0N,75?U=0B%B&+/!$ AWXL4#TH!
MF#]I=C1(F]$)$W0OGK[LFC0:5HV (1[ZVF0-XOP(NZIR'4=B%".2D@=P83P, ME6/QN!>/C>(O?F6<7\K\?\5*ZFQJ5KY&=UDB@#V M2]YZT6NJW: #L,N48,
< M1(9=3XOMX$O#*173D4%*)H :B+-V754$]E5S3HJ M<-4Y+P50!+MH0G&?BR)S,CHV]P/=,#GN1?8RX>V>WNU!I.O689$:_A.("P=>
MJ(8^"$>"T)M0WF>FR)@B+2[NY52^R47KXY?.KF9/>;M$(KO@M3^F.\+7/TJ. M>[4?=!32^T$'J9@4PDQDYJA/XI YB_M-1O2+8F!^4&B@U05O QG?

5*4Z+%1# M0)QX MW,LYH"R;\D.PU9>KYNY!4D+K&??(F#:>6W9894NLLJ6VV,9&[%-19,Y%[S.> MKYR+9J6JL1_?
9C6]!"W2\81#+W*OD>:Y.LR]5M.6!";3@S0(94 M-,F+?;-T=XKL^#39.@R2#9+ILD'8E&SY(9R"/M9+?+ MEJ>/6X?
MA4QSJ[4<_T8!I<.L#%=/G<06V5+K+*EMMC&ANTS;&S.L ^#.*\. M%@4]&>LIKN<'))95HN+,(#(F/G'5P@)$DBB.HUCQ:0@9H" @@^EJK+Y/L;$Y
MQ3Z.YF_HUW/<*?T ,G#=*%#+D 3DA/5#G$;]?9:-S5GVH.PTK(*:2C%;7 MHJVRI;;8QN;H2P#L??=V #96#V<;P29;8I4MM<4V-D)?C6!S-?+-38%#^_%R
MOSM-XII]S0J1TVX9<4,IOVJO6+-_ O:$D?ML![7)EEAE M2VVQC:W4%U0X_OXYSUB+G6T$FVR)5;;4%MOX%$)?WA'S]L,WYSP";!;XZB[
M$D(%GKK*"J#"0%VB2@%4A/T #@JDKW>(N=[Y-7M@X(WMSO[O(5-ML0J6VJ+ M;6R!ON8B^$?+-
HBQ"CS;MC;9$JMLJ2VVL6T'QYE.KB=/R#8(L)$2>6I^L(1@ M,2*Q&E:@+1X_C-7].A 7#?>[Q^+[ZHV8-W ^K%;[G4PYOH):K99O5MD2JVRI M+;:Q%?KRC?
QPYYR(U8-.5MD2JVRI+;:Q;?M"E9CWR0)BV M90; B*>??P%AQ%=WA^>#L\0EK1_;0]Q<:ME7HCL^>GQZ/"C^KCT>K3R_1S=+
M!#Q/T$W:'0/OZ;M3Z>^S^C&ON%/0C7R5>QU*F];=0>_N1K!=>Y+Y@0G!RO9R M2[,UK1N _/^&,?%ZT[S@>-Q^\3=02P,$% @ ^Y%F6=NNDKQ)"@
NU< M !@ !X;"]W;W)K335WO7D^GU6HCMDGUJMB)7'YS7Y3;I)9O MRX=IM2M%LFXS;;,I=5U_NDW2?')[W7[VKKR]+O9UEN;B7>E4^^TV*;^]%5GQ
M>#,AD^\?O$\?-G7SP?3V>I<\B ^B_KA[5\IWTZ/*.MV*O$J+W"G%_VV&-L5OJ7BL3EX[S:5*HK/S9M?UC<3MRF1R,2J;B02^>^+F(LL:Y1D.?[L
M1"?'F$W&T]??U9?MQG,S"2?.6MPG^ZQ^7SS&HKL@K]%; M%5G5_G4>N[3NQ%GMJ[K8=IEE";9I?OB??.TJXB0#80,9:)>!7IJ!=1G8I1EX MEX%?
FL'K,GB79O"[#+Z6@08#&8(N0Z!G&*K6L,L0MNX>[&B]7"1U;'=RM;?%LZ2>WDFJ.SIU;[\ M9LD9P3G?K-=IT^^2S'F7I.LK>?'S9)?:KR$^H[5:[;?
[K*WSA;A/5VFMBDRE MGT=3Z=%4VJKR =6WXB'-\S1_D-TZ2_*5<'Z6A:PV22FJ%TY2._]*\E>.RUXZ MU*7,4NJWL/X?Y'\VE\%,S2#\NMHE*W$SD:-L)* M-
0/PEUL>K@0AUNH!Z3V39NP_,"T"68: MVTI\H\?ZU/68-H0O,6-&F&(QDICB?W#T/WB>_S;[J/&KWRN3YF!,1?YVH0) MEVQ@P@0SC;71=B&>-O?
&2!$5>*C/2%L3]OQY(YYMR]7FZ39M#3.E*).2_D: M[IMS4'ML-PO-NB(!(S./:AT-,VJ$*18CB2E.SHY.SI[AI,V]F5GAGDOT;C:S M+/FT9>$2+-
E81RS%XK.9OA)%"JE4-7'[';Y[?E2[^M36\JK8[N1V/VFYD?C: MO!;6#;MK7!CSJ+;U6L"!QZY)4-6BBZX@QHJI6G,"7PAHS7]$[61%96ON3.D&5H
6:2LSL924NC/"C0'13'=%."5N,-#->FQ"QG$3\:QN-X>CC>Y MJ-B$7,I-4,/&6&JJP3TZ(>#>_ +JO,^DIQSP%!68=&HJ0@X]YG)/'Q11<0BJ
M6HREIIK:Q",PL[1SYKI(DAF._JD]&B2Z:2Y)ENCIG(/L*9,2EA3/^](+:D M:T:X<'"$Z^D!@3?IX\GPV7K$W. O4-66Q.0% X,<9M@82TWUN$<0)/R!@)B@
M0@E4M26J6H2J%F.IJ8V@IQ?D#+YX)B>>P_JC?3U@*Q;0I-<:*J%9V3STH3#V> MQW%A\="#"Q0P4YR4>-&J&HQEIIJZ,EQ$YAQC,>YU 06-
I[;)8.!+ERXT<98 M2F9!NEA!U1KO606%:LI!8X9]:&3;ZC@@EK A9WF MHL:-4-5B+#6U'?3@@L+@X@DTEYJDP49S+2 M#J2YM&<==!SK>";-A:.-[D"HH(-
>"CI0P\98:JK!/>B@\&&+"\\0T]93;O74 M/"3!^2R8RSY(RX(1YQK'2,X4>ZE:H* -5+<924VWN40:%409P3ABRUCQH M00-
9)MU7,YEEI(0+.&2IY:B'=:2TL!%W-F/ZN29+.CE2AO3D))=Z#KM'"PQ& M"T\+PS4/C.W^-8!:0&7;.PX>&G8"#5LC*6FVM?#"D9^(/!EJ/ "56V)JA:A
MJL58:FHCZ $'.P,XGGLP^(S^P+8"SC6ZM9ADPP]GKKYH7*)&C5#58BPUM1V< MW%1S 789BXF9Y8@&I<9--68JC3G=G2GZK&I'\3VJ+ROA M$*-
-0&4HJ&HQ,TF05B.J#3T=8:/HB'6[3H 5J,D5N.<'8>!3W2M+RI"XU&=, M']V>1$S@7*/=0[V5!4M-];A'- Q&-$,$#/+5O$^%!4P'8)94TE/=SB?=T&*1
MMM\":F$RA+E$!V"6=%NA!QL+/:P'LZ M..H!#F;"!QZZ/"#ZPFJ)&C="58NQU-2[LGO.PF'. M IQ4!(SDYOF,F^<UN6EA2<6-'V,LB:QC%
[=P%$))H$V=L27=%?%#UQVXXX'W M3(/#!S">>% 1JD94KH&JMN3F$8^!N]A1D066FNIQCRPX_8'/7$ V MQ@(H;H(!&N@S'#_U
!QB47$&.%5(WIZ06'60 $D;CE"(4?>/H>%HXPV@)4"H&J%G/+&1"E M0E03>KS 1^&%L1M>;N[,!Q"2+:4=(9TI\0!S@'.--@_U$ B6FNIQ#SDX##F> M@)
ZQ3,(R9+*1$AG"C=DIREMWX:9Z:P(R:8'(23>8P@.8PADA,0M1QVL" DN MUNBQ[*P$6K8&$M-?4Q80QO43_I-M0=OJF5S=#[FF:BJPTKL,96;K[RHQ?KE
MX0FMS4ZK%,VS'BNG+IQYELBD;YJ51?,8R[8-O+*5;7KR=,^M*!_:)[U6,M\^ MKYOBG'QZ?)KLV_:AJ]KG"_+ZSO;Y&\]]''Y\CVH0^/M?UW4CZD
M7A2[.%-7>S:YXY^*NJZV+8O-R*1&\\F@?S^OI"5T[UI M AR?UWO[%U!+ P04 " #[D6995(V)&N$& " '0 & 'AL+W=O_HG=(E.BO MM=QJ5F;Z;&H
C;4Y39LO7]9?)B-?GJ,OLC1KC3X!@NQ0?PI>M*Z09UHTTJ=>N#0=F1I98^.V=MPQ8PH[^M0%49PYRC55D*W M%9O%IWK#4GX^@3357#WPR>+GGW
<_.9R\4C&#AP.6X=#G_7%5R@ZN=1.)VO- MN-*TE>5A<4+BB 1GTX=]^ XQFN!Y*W6 *VIQ1=Z)N,C^A3RJ@]E(J#VI+%.1 MYW:,-\H^2 @(-
'=$Y*.*3QUN1<=DQ9K\@+6%5<*9DJ4 MJ2PX,NS1G6')X.OAK ?0(1*YTB,URYT>S(;CAVF4])P82A$Z&W%CWKHQ][IQL3?_E@HR M?
@<.:;UE9=HXX0(\'XXG)CVX0QF2!&ZT..CH+/#BO34R_7YBB3T#= 5T.WHT M=AM3^P@H2>(>3)=4F) 1H'N\B[U ?X<6"\&8BE+;*('!A,J3B+M>LO.?:-@!
[)=*&<1W1N6!W M(A\OEXWY(]7+8UD['(R.YK&75!<7:2JWEEN@<'+QP.YR]VS180X'>R6P\<4A M%>^%Y"'&CIFQGYJOR@>H/E*-M""-]D&8A/-!
(CBD(%]&L'7LC+V$MKA6',IC MAOBC359>1Y T:ZZ:D'(BCH98,)G/^Y!=8G0V5F4ZEL1^FFSG?,.>1B=\2'H1 MG0\R="A%<1R. .RH$?NY\>H%2L1#PCLA?
=9V">%H+!@[8L1^9NP:XYQ#G1XI M'$[40X8[P4$8]G$[Q&@X5K$[)L0O4&&:JBUW!NI+N(=41\-!#^*2 I9WPR8= M(Q(_(WY];6?
K0DZ&Y(>3*.Q'BD.,))3B$>P=21+L)1I;M_1K8'JY]JV$'2X[&"1G) M#](1(?$3X=6PDZDI$4+NE2T-&=)?OV Z1' P4M!)1Y#$3Y#7;>^E9&&WIZPC
M:Z%MZ!FXUJS:=7('WY 7H?G-B'\G:H=,=*1,_*=OI@H:AWHFH M DWO*AH$.91+YERD$ <)ATG27TRYQ69C%;@C:^(GZ\/$N),*+
!F;9D6'Y!K%2;^L.J1P0.:S$>A[.\Y^!K;0 M19FJJJT&.JCMY1./53^"6_%V59I0HT>UP)F3E]'A(Q'>X>.*1P1$:V66E'
MUM2_VOUDUSE>=/%@WY[2H+^^<4B1B/:+_'3O+*O@ZKXZXM.H6F_79T'MT_88 M\:(Z/.L]O\2GR_HPL#-3GTU^80H&70,5K,!D\"&! 5/U<5]]8^2F.C&
[D\;(MHKI<NB[^!U!+ P04 " #[D699(>W0L@H(!_ M%0 & 'AL+W=O.U-<*I]?E@.7USN:#[?.%O6FU][[.@ M2%;6?
JOU_GY8(.J5)E@31(_+M35ZHL21'<^)IT#CJ3)-C_W&I_S[$CEI7T MZLJ6?]=Y*,X'KP8B5VO9E.&#W?Y)I7B.25]F2\]_Q3;=G0Q$UOA@JR0,#RIM
MXG]YG_+P>P1F26#&?D=#[.5;&>3%F;-;X>@VM-$'#I6EX9PV5)3;X/!40RY< M7#8>)]Z+VU@5(4TN+J777MBUN'"**Q,D)?!L'&"/I,99TGT9=
<^>T/U:_&)- M*+QX9W*5/Y0?P_.V5GK[.7L685_S<)(3*9#,9O,%L_HFW?!SUG?_"E];B.- M_L;A#<65-
=Z6.I<1+LA#/WQ*QWMMI,FT+,4M#A6P&;SXYW+E@P.Z_G4H0]&! MQ6$'J./>^%IFZGQ0DRUWIP87+WZ8_C0Y?2:\11?>XCGM?["V_RO=HKOZJ[5Y
MJ;QX(:OZ%.FN:FEVXF4HE'CQPZO9;'*:SOC;]/3'H9#BK2KE5CHE,NMJZU*M MU*EN5.:.-K[50N M#'O%BFK(2Y%KM),?"F^;FO[)$ES'SV5=JZ"_*>='8LF!
I%VI9Q(F!P*"J:- MK)"Y6)Q,'[CB=Q[.4*3*[@@YE/A"4JPDT'*:0^/H'=^B3=&-KD.\#*S:'7CXZ?43?BR[AK'[QM'FZQLD(:0U#5T"%N'84(N
M4A"^67F=:^FTHBJ4)?0$Y;+V6JN([J,MC9=,_Q[50/E72AFA2@TF9<=0@JS? MIJ/?!L?J=?5?!KFWB@:O)0%NM7N DKIQ *P)
(E@^=PT%'RNR:4H9O4=>Z.&M MRAJG@TXWWMUGA30;5E9ISY.RWT^W[Z[:7D*N$)7+$5*Y8YSN1&Z!_M 5 GW! M1K2)P[ZEP;6U ?
=@TZFOC4XQI$Q3BH!;!%Z3WQME "IJ,#Q7=,RE>)F=_7BYO6F]ATW$#E"JH@YD=B>NHU];:)'[NI77(TR0:LZ#7K+2^B>'!+X(067Y*)EJA M'FN+
MU$TMN#0/F1P(I[TS>A'5=:!K -&=DFXDKA2H5YLG6Z^7-9\ P>H37E*+/0:K M-(9&X?=9"M9HQQ73R=%?>GC<$QT\M@
/%,3,/$&!&*U0C@'"OR[G)8\T]4W!>V*6&4"B5;+O_:DB.(//>]Q"YC8C\P:AYFKRLN"B9C>86B_?=Q(D98)_G*/^C*P:%-(!#' MLR-*__'\:*O4E\=Z";(V.OD1
,_E3A!.T+W4R6^!Q8KVD_GTP5[0!9*T?85C M +,72F8%]R2!<3KOK0AD'$37957=$[WWF')M&X=G256DK@-.0T6A]T:\F"X> M6^DRPT'&O2H*
(6#.2B^N=O'B;GDH-N^)$8;-XQ(,'\9[/&OM?S]5D06CXD=+ MH- T)M;*T:A!$:3G_(1"N[R?GKW?/;RTSQ]JGK/F^7^@>3X".C- '#1Q#?*& MP'(_L&^<-?B
M'@];!%/#X3)M5+F-'0=+?3)N>0.V:$.(15=WLFQB4_%.ARL\KW%ITX"NB:8K MN8ML#YTZK4C/#XJXED:J[&61E['.^=\#H=<=A*X-]CRPE[Q'JA-Z3A:'T+._
MV4.-_PUL$GG#64CF4?H "'34%]"M%TD?06V@,(T4F%QB>_ZVG\V0DIL-EO1N M^2+6IC7-(F]88?@8XU]MK-,=CEJK.*BEYE7Z,Q81CTUA_PND*]$?
P_B._B) M]+.?H_B!6VI$K""D:"&VOHZV(0[C3H7^T?\-_Z]+!GW7HKAE\:&7_V1$7!@ M?#_6G79O%Y?QI=K^>GPU^8MT&QI5I5I#=#
(Z.1X(%U_WQ2_!UOR*;65#L!5_ M++"2*$<7\)S6N/8+&>C>N5[\&U!+ P04 " #[D6993E*L(&,$ #^"@ M&
'AL+W=OSU1O&R'YC2:F;UNF'RYYHS;G01R,&Q_$:FW=QF0^Z]B* MWW+[L;O1^)KLK-2BY=(()8GFR_/@(CZ[3)V\%_@D^,;LK8F+9*'49_?QMCX/ M(@>(-
[RRS@+#ZXY?\:9QA@#CR]9FL'/I%/?7H_5K'SMB63##KU3SAZCW^CPH M U+S)>L;^T%M?N7;>#)GKU*-\4^R&633/"!5;ZQJM\I T HYO-G]EH<]A3+Z
MA@+=*E"/>W#D4;YAELUG6FV(=M*PYA8^5*\-<$*ZI-Q:C5,!/3N_[;NNX6#9
MLH9<"\ED);!Z*X=\@[C9Q,*/DYY46YN7@TWZ#9M3\DY)NS;D9UGS^JG^!/AV M(.D(\I(>-?B^LJL9?L@DZ\O>3909,_+Q;&:M3,7X?B'\RGA\V[
M/CHS':OX>8!&,5S?\6#^XP]Q'OUT!'RZ Y\>L_[,C!VU>1CQ?V#IHJI4+ZU! M>U9CK-"EB(TH2\!T;]Y*R$_3A,L^1@=*](&L9)C'<6QFE*;C3OF*@) MO\>8-
%!'<$1YH\P8#N47\C$Z$-+T+A8^D! Y$J:TW)VKJNH[G#\ ;0,V:C@V M<%\"9!E%7P.E81G%>,:TV+)0]5HCVR-PFKK?]P/T5!0)WDE8@O(;C;\,;1^\ M)/_2B\
[54$@DQV/+AGDN';]SC."U:D!(BPJY_7I,%!:ACG-W"JA891'Y+K7 M4MA>\Y LQ;U;F*>02%P4852B%(HBZD1;"$:887O MPC*D*?
6)I^!EU%LHV1O8C%%N^;3$I!A+=E\[#@NPZ/KW.]$@:/1H7F1)>!9& MZ0.E.);NOJ,7LO&+6%I2,?T8^\,P=R+7_32DE$+SWTV'+$TS-UL0W4?[&'.2
M1NX9Q^1J"[5SE8&J +RE'ZZ@R17WGKLXS$$$S#9.DV TJ8YDCU8XLX%X#5EAC MO-/$C2ZXWC:TTO#B1N-7PL@<^CX-L[3\O[RZL@RISPM:89I%Y-
"_VF3O3M)R MO?(W+Y<43-3A>K+;W5WN+H8[S:/X<#-\Q_0*XP_T+*$:G1990/1PVQH^K.K\ M#6>A+.Y+?KG&!95K)X#SI5)V_' .=E?>^3]02P,$% @
^Y%F6><[RBC1 M" M!P !@ !X;"]W;W)K3/)V+I, M!ERZ2<\73LF4E3+3&_;[>[U,ZKQUPDJJ,Y5[;7/AU/BX=3IX=[9#\BSP M=ZUFOO%;4"0C:[_2Q8?TN-
4GAY1122 +$O]NU;DRA@S!C3\JFZW%DJ38_%U; MO^#8$G5NS3]T&J;'K;7;*76./YKYA%V>%^2R2E
M#S:KE.%!IO/X7]Y5>6@HO.VO41A6"D/V.R[$7KZ709X<.3L3CJ1AC7YPJ*P- MYW1.FW(3')YJZ(632YM/MKXHEXGW:A2.>@$VZ4DOJ?3/HOYPC?
Z!^&3S,/7B MESQ5Z;)^#[XL'!K6#IT-GS1XE82NZ \Z8M@?[CQA;WL1X#;;VUYCC\(2[[5/ MC/6E4^*?IR,?',#PKU7!1EL[JVU1@;SSA4S4<0L5X)6[5:V3-S\-
]OJ'3WBZ ML_!TYRGK+]B*U^B+*Y&+CZ69B^$^)W/8$6&JQ+G-"IG/AG;V16 M'%X_/ M&4.4C#1N#(:[]W<.80B6E-'($ .03 7"M*$-I<04#@OI
GF5F75!_X<3*Q+@ MVN9P!@&-5WG MF'5I:K8B 8#?8/O4ADH0,LJSLT/2@38220SF4>2/\6 MON53F2?0'QMUIT=5<-:)1+F)KB0]^PME8;3W('\(=]IPPA:
(1WT M(X^L#_1L9!WHA"!!-@ =M$4R2HXP+*$+ DB1B0]4V2-"X!5JBY:Y1BI%^_+#
MV=7UIJC*_48E)3V[NE4NI]8E+I!R9!9+1/FJ]FZN+J[K.A.%*1$7H.,F"!5^ M#;J[_9_)YI!_%(S>O,PZW"M3418VHC1! JS1:=Q52UDVA)8MF?X;;0XWC8(K
M& 0$U85]!KS:"U]%,)K#(W!-"E5XA):9?.4?)9@>&Z&E ;KQ9UV.25"G6CJM MXJ9)8;3*J3#6VD"@GHN[?#7-DCD=EM?HBJL<')VH;(1T#6.O
MVUZFYXI;67=M$D85C=.>53PNPP*(%]H!.TSK+(WG+^3X)O/6ZC4$:G8@F$N*XWF&3P;T.9'1K MT-W?_5ELB>UN?^D1E]K98^,$R^A!H,/-BQ@Y(8M,
MRT14S,RC>;69#6QYIE'*R!^!6\Z4F\ M%O-M_Z%?2%G3BO)']I2%;0 MZE0$+5.&Z,)!IG]BV%=90XR&<,K[7Y>$4X9SPZ:9/SWG\?9^U1PO$BO#J7E=
M3"Q3)FPC/6X>*X_4F,^$K#/G%W2_W!F_*RH8XDKD5N 65J &CL;9OML4.\!V MK)A^G_-9\9BV *P"GW-,%5T;">Y(Y;SFLS$F:#CZ1XF)!T8I+1#^*'/8'T2!S/-
YE;./FSNLIOO,,QZ.+H^E_*\D_M/)"KG^HMFH,Q*NJSHB.OXG^ MFQ2_Q/GT_\]S?I/8EYA^R>S_"]-3LNN9C^1+KVI4X@T"QLUBVH1$(>=Q1I#^
MJPH\RV!A/Y8+TI;?F8FPA%'>1P)"S2H4C:$\[U 5U]4D54:QO8KNKFMAJ4K;W!#SX2_K3/_VH"6*GAF2K43//V?)KFAQY^[',56U[#[:WJ;ON/^ZN:RP^[G1L]?
YMIGFW MO?-@ZGA)$@"ERNWHY'Y\XZ4S%CD.U>D(354_9/)=0NSH!8B]ISR"*Z)^+K7_ M4[B610W607?P8A"L'M16@(V0.U@UNZT9)YO8?+#MF$7XY?
I!CI9'JJE,Q<;; M@^[!XH@)&AHH&0$7.>U,6]W5F=P8=/>:'2CQ"*(N-27=-;#AS!^DQW: MV&Z<7W&'"YP9>@F*F+!EH",#7J+D@[NG0/;BL#![3
DC4SY!'9,CV[4C\:SD MX;&&4[?6 /P=,9MJ[Q9D9@'#,=$)I8R5?Y(3IT\D0'M71:#-1A]J1!R@/M M8:84%<8!AB5R:A!?
HM/2U3@=\PE$F"+6>PQA$;*\VF=/1UQTL%T[G>H4517$ M5,A;U7#_Q=Y67E6U_F*/A#1H\?15B^9LO[2KC_<<\(ZG4<*.C)[$(;G:?1KO
MZ7!;.3IR,PVL]UL=QHV%KV;<9HM?QR--H3@=/O-7Q%"W(M^&V<1*[*UJI/%KW&EZ1,@3_I>QF]^X**XD>EQ=W%)[G3^"7J7CQ^S_O$9X0>
ML8RA2K-U2[CXC2Q>!%OP=ZF1#<%F_'.J)%)& G@^MC;4%[3 XD/ER7\!4$L# M!!0 (/N19EG:= X+I , %8(9 >&PO=V]R:W-H965T[C]_]X)WG.^MN?
8T8X*[1QB^R.H3V(L]]66,C M_-BV:.AD8UTC FU=E?O6H9#1J-%Y,9F\R1NA3+:<1]F-6\YM%[0R>./ =TTC MW'Z%VNX6V30["#ZIJ@XLR)?S5E3X&
<._[8VC77Y$D:I!XY4UX'"SR"ZG%ZL9 MZT>%+PIW?K &]F1M[2UO_I2+;,*$4&,9&$'09XM7J#4#$8WO/69VO)(-A^L# M^H?
H._FR%AZOK/ZJ9*@7V7D&$C>BT^&3W?V!O3^O&:^TVL=?V"7=LUD&9>># M;7IC8M HD[[BKH_#P.!\\HQ!T1L4D7>Z*+)\+X)8SIW=@6-M0N-
%=#5:$SEE M."F?@Z-3179A^4$H!U^$[A"N4?C.(44\^'D>")Q5\K('6B6@XAF@W^#:FE![M^-U(E _M5S@IP]#Z>V0K/%B%Y6F=0<
MEDCBM<:!L!5[ED1;H3784*.CTG:.K$%XCZ3$AUJ)M=(J*,J*:%MG[Q2].@32 M)ZH;YKMEOAXDD0ZV/_"U=>%50->

$8'\&#_KP]HZR@$)'UYP#TUT&!4X@M%I MAU*%$7@VBD(F.H#94B.C%QMJ>I/NEGJH,L0$?0!'R,DO@Y4-BK82F&42EM80
M,O4EVCKDK5<^<$0BVB$\/6H$2WX-R!)!)GMEFU:8_9^3CX.<7!^L1(!!]7!KA;^LH>03:<9;"?+E M@$)B6QGU@^RL YE>7@(9N*),=(6C0@T?
8WR\U4K&L&V4$:940H,/)$B%&N\U MUKRZOW@=+U:FU)TD3-+T-&W*FM.JB3W65DM0#:5^FU!&0.L67=A'=[FL6SX8 M 4M%8-1HV1?J""IKY4Y1';-
^JF7*N3"5BD4>M6*FCC8/0_[([PV-$*X*RIGD MFEXC\R,%E&-XJHGD@U[?H*OB1/,0'UMJ^T?I<6A>IEEQKYXF[K5PE3(&PO=V]R:W-
H965TU4QM;"T]1N4M=8%&4 U2K-Q^-7:2VD3I;SL'9OEW/3>B4UWEMP;5T+^[1" M9?:+)$OZA8]RL_6\D"[GC=C@)_1_-O>69NG@I90U:B>-
!HO5(KG)KE=3M@\& M?TG#CNO=^% MV"F6M7!X:]076?KM(IDE4&(E6N4_FOT[[.*Y9'^%42ZTL(^VDTD"1>N\J3LP M,:BECKUX['0X ,S&SP#R#I
'WO&@P/*-\&(YMV8/EJW)&P]"J %-Y*3FI'SR MEG8EX?SRO2Y,C?!9/**;IYX\\GI:=.A51.?/H'^##T;[K8.WNL3RW_B4F QT M\I[.*C_I\/?"CV"<74
^SJLK[#]/Q\VCXO$6H MC*)7)_4&O%@K,!8>P>>-F]-W0C]]/+%+,^N7CO:-#L9'AN]=9#1EP^SJ0F MB&F=T*4[OX8[TE(H^*,5UJ.-V:<#+>)_MKJ;
917LR9+RFP_G%P\LWJV0HV5 M]%!94Y^?HO4+G&7YU3GUV71&;6PNX6U587CM; =6>(1L-(-?(;L:75)W-A[E
MY]QGL6>I\/8/H^%\EMI2WCH@B4)PFHEK?,TXJ ?^FA-%6YN,*(!14.*-]&Q M>N)9Q?4H)D"2_H5G#,\H-SM)$JLGLBJ,9=EV0K4B5B].I- %CN"NHV61BVY)
ME,A#%67GPR\.LPNE(:&T\43)RT(V'!@5,[22S+^K"?A(==XAD/-UI[]P()@_ M%;B>Y!%"]M1T+$_=R^5 B;H1;@\Q[%B0[LD(]51M)8B9BK".22)6B*L&$DO
M5CKZ-JJ* J#K"R14B0SWAI:;QE@B"U5+)Q+]AG+!P9&>E!*A(J]^QI&(GQ4[M1K$A/2RM/?5B4$!B4(EOZ8&0HV-5(#THT#7:3?B&'!2&8HRU>E@=?
KJ;6."_ MF\=O\H.P&Y(,%%8$'8^N+A.P\>N)$V^:4.[7QM/G$89;^JW1L@'M5\;X?L(' M#/__\A]02P,$% @ ^Y%F61@84+YQ! !0L !D
!X;"]W;W)K&ULI591;]LV$/XK![4H4D"Q)5EVT\0V$*+^*>Y3L.$Z<;MV#98]\^_C=W+7<4IZTVM[;DW,%])96= M!:5S]>EP:+.25\P.=,T5KA3:5,SAJUD-
;6TXR[U3)8=)%$V&%1,JF$_]W)69 M3W7CI%#\RH!MJHJ9]8)+W2\8(UTU[K]Q/MXQH27 M:6G]$]K.-AT%D#76Z:IW1@:54-T_N^_SL.-P$AUP2'J'Q//N-
O(L/S#'YE.C M6S!DC6@T*%Z;R0G%!7EQAE<%>CGYC=.9[?'"XPKAPM=8:TMHW1-AP[1R6:8 M]4B+#BDY@/0>+K5RI85?5,[SQ_Y#9+6EEFRH+9(7
;]D;@!1'$(2)>D+>*-M MJ"./-SH4:LD,[T.]8FM4EH-S8YA:<3_^ZWQIG4&9_/U<\!UV^CPVME%I.=Y'H*'SPHNV1IT0248A>!*
M[@V86K]Y=9+$[\XL+#0S.9E\$ 8[31L++->U0RPR)T?P&R!:AFG&'H0KR50(M;2FR$EJ&#G5M]!UZ,.>=F%(-DU"AJ(5:$;@EA%++G".^[FC%D["#/R(?(I1$
M9WZ"\/U[?/9V +]O:- TL,:5VHA_N/5;K;#^CG906AU_PUU%(9"(WP\P#$R# M#4%LJ>\M=*_$GV>B2YJA__:HG47RHK.2._913.7$;"II1R&)'3.A,=7?<
MX)%&PJP,XM[2$/:^72*OO^K"3QKW XY?+-22#"1Z"4E*>?5*.EUZUK$416F@Y MIHG=,2$]=4$*LJ\PVC1(R3QHDL@.2.&_-G(C\?1G)9XB4-
YDW3GB9;:KR;VU MQ\K<=^P+80&K[^%K[2B_V];K?Z,_+;%>*I S++R*>@ZLL(J8=YV!-AE.?00 M1.N)_L(]5R9\O3-F2T#[OFD,,,ATM:22$U42(-
=%Z#%1KP[O$*!XB_4H,=/Y M@Z3_I3S2:!SB[W](8Z\:78D*+?'N0B>1\\ZVU"VUG,.:^-#ZK;+=LY/?TYC# MD:! =6,Q>?;M*7P4-D._WQIF4/[=QQ)W,=B?CY?
Z#^ENS)OA*#PP>_,C-J_A M)([Q.7F?XG,4CM*Q_Q^?1'#!:H$AX=&8_SBLUQ!']""8=(2/\02>^](-=ZXF M%3&PO=V]R:W-H965T#6K
MH2V,X+$7RM1P,AH=#3,N\][%F9_[;"[.=.F4S,5GPVR99=QLKX32F_/>N%=/
MW,A5ZFAB>'%6\)7X(MPOQ6>#MV&C)9:9R*W4.3,B.>]=CD^O9K3?;_A5BHUM MC1E%LM3ZEE[>Q^>]$3DDE(@<:>!XK,6U4(H4P8VOE8Y($V^-
:^SL?.V)9 M.>F+M++^/]N$O7-LCDKK=%8)PX-, MYN')[RH<6@+'HST"DTI@XOT.AKR7;[GC%V=&;YBAW=!& Q^JEX9S,J>D?'$&
MJQ)R[N)&6,=+PW/'WF<%EP: .]MGUTK;T@AVK:VSC.E RCRM15,#798^J$?=2Y2RW[+H]%W)4?PNW&]TGM^]7DH,)/D1NPT;C/ M)J/)[("^:8/%U.N;
[M&'V")X*/-2Q.Q3(0PGXH3HZ[C9]T:7A66_7RZM,^#4 M'[N "'9FN^W0.3NU!8_$>0\'R0JS%KV+%_&1Z,W!Z*8-5',#FG_?S-ZT-3N M0+
[9/OLY%2S1"G5"YBOF^%()YO5"'@6@42O;:J-*;=2HY5YMW*A]*7/F4EU: M+-I7I^P=THQ$_E1RXX0);(1M(\2#I8JI##S32^P$T^KAM+]G]F:GF^SE^!5[
MSI!A_%],QS0>]R=',QKT)[-1@TX(@[:?G,S9^/B$UN<+O!VQ#]I:ADI6A\9T M$H(-<6N7>G=&LP4)C>=LTC\Y6L"KT6(!0Y,^SHE_CJ=S,CSOSXZ/,9CWI^,I
M^_/0G_=H3VQDNYL% ,Z58CA!4L>VSB&0Y$N]%EB.5!D+QC-=AM0J3JM.M[+L MQ=82:5/;RARV:.--B7CP #&?8]!'&NLPHF1^K;,(F*A"-'9I(VF,'"TI@:(.
MPQF>)3T>N$2[K;QCGXQ8^49T[Z'5RF_A+,%EHK*#IV61BI:K.#UC%@TOH> M$E,;YZC[='TBV?'D_'BC47!-X:V45:M]1+00AZ(NP)]#
())Z7S4W*8LP5'Q MX?'V\6@,&!&1!BRA1;4Y8J%+)C*""^869R4!%-K8CJ=D, 9 M1[YEJH* A%A7BOOH..J$W]EG$ECDV[[WRLM04WZMD]I,W7 _DKD $
M%#H7[9P\YK"'-\%MJN-02^I0(-?Y^\+2)5>2U)W]UZ1B9WN^KB;) 9BK.GZ M!STEZK5!V:'+*OG2=L^EW'5QT26.+X[L+;'/EQ6/!:YY @I\G0 '(*&#@-*/-:>
MNJA5H?_CG!R(?];$;U%QV\VF[K#_XICM;)!=JW69?$K;C-GST6"&;Q"E_.=4
M[B>.FPELOZ_>@AO@$C(5&H._2R,LYY2HKFYH$4Y2O8)LXDOSEJWP'0FLC\?TCVMNW#7'Y"NFMC" (M31)SZ]Q^ P@5C@\M/_'P
M=6@U;UCT).)0986:@UQYR))"E?8_I'K7A]FP]=F=";/R/R[@$D=7BO %WLPV MOU]*'UG M*@#+OM:R,2=!96U[.)V:HH*:FXEJH<&5M=
(UMSC4MU/3:N"EGJFNN',Y!JGL\"RE_6[#7P(V9LMF%,E*J3L:_%*>!!$1 @F% M)02.'_=P#E(2$-+XTF,&XY'DN&T/Z!=[!C+BALX5_)O4=KJ),@#5L*:=])>
MJ\W/T,/^LXW?FT0!*SIC5=T[(X-:-/Z3?^WSL.60O^00]PZQX^T/ MJ\D9QHZ%)NK,95@7YV>\KU8QR#9/ZOATN?AJ%T.3PB6[]_-LNCH%;+I2#9]#?
W'+N:-4.R,&U$P&->E6V]QW;CUO??O\CB. MCBZO;IPU.]IGPK""RZ*3W$+)5@^L%/>B1'_6H(:(IE U#$C\G@O)5Q*850P7 M:NQ#+.GBKE*R!&W(W5; -
JYYH/S [T&C%K"FJU?(0JT]$4/6MC]#?3&6-^[< MLM/T ;RHB+M0Y81="-D1/V2^P[@S;^3JXAQ"]NC?\'XCVRMEH;&"2]ECHU(Q M P5NM0+QD*GLRA?
A.VPX+1\(MC^O)^%M!2 OL(B"';5)#0B L'$PY9Y17MH*"=P;\ 12&DW,\ M@R;&<\9X?(;UJED*&0*2IGE++!3,(79G_#PNPKLJ_/G]A>%A[,Y_MH
M'401C>,LG,<13>PEX<%LL>_[V1SV'3W4)=NMRZTZ3.=AEBS"+(O)7"3S,(GF M9";Y(ESD"Y9FX2S+PB2.V*7+.:7PN6H@:9C%1^P@"9,T&X?#Y\5.L_Q?
4ED8 M17F8S6//0U![ZCX-6\>26B?1;?4Z;3#WW[UH#U6+KB&W*%+Z8[K(Q6BP[)>PUQ M+;0K(3NM1!%@29-\E&RM5;W;&2.[;R/?5-!LQ^';
<@5/.]*W8G^<,*9SK:B\ MYST82U251A:@"X%2,*CZ!WI.88@H4B7EB^,)\#S=7KYWZ#YS]=MR\YA]' F] M)3];^K("V%(8YN[(*LLEXJ=AE%!K).XJDC#-
\S#/4U(8?VV5T"7[,C0['D0O M%;<9#6QFL@8P;-0T">?Y; !+X_!@D8]@:Z&-18MDY!5(3'(+[BF+VCQY[J$Q MW7H-UJ!OW9L7OP)5UUC_,!QGQV?UJ7]-
/F[W;_)/7-*U$X):W2-)@?S@&G_MSO4#JUKWMEPIBR]59U;XTP T;<#UM<*R[=TP/AC8_D?4$L#!!0 (/N1 M9EDY1G(39 0 @0 9 >&PO=V]R:W-
H965TB!UJB+6(I4B&I==)?WR%I M*TXV4=&>>LC%%&E'S'M^0,T-SL9/JDVXH-7#?/;+"1K*7\9%]^JI>3T JBG%;&,A!\?*:7E'-+A#+N]IR384H+/+8/
M[%&+):*+D#9;V1S1HN5(=&<4S8 M3;DU"K\RQ)G5.XHAZ<7,()<=F55[W(7'Q:_@2G@OA6DT_"!J6C_%SU##("0^ M"+F(1PFO*S.%, H@#N-TA"\9
DL<7S(:&/QQOM9&X=[_^5*,GB)[+&<6PYGN M2$67$TQX3=5G.EE]_564A=^-"$P'@>D8^\C*C^>)5K6/]K;O.DZQ9@SAF*R< MB(J"+VXF?
7[8N+$T!J,!.Z!3 /1L)$MDFNJ #?K9R)ZK&6(SC7FAH-UQU5Z":V1Y:;!">P#@$(5',"498'95I8 MJTB"8I[#%1-.[XW"EJ/, ^#L0.]ZUMF <+8B#R$)TC2$C]
(&Z&CK/:^C+(,B M\I1Y$)56I'@?71>VR9=E5M -(TN%358?(CHBC(TAA7+DE0J!3;4T-5.RKOT6M,H%W9 M, YQ$;(@+N:#O&NGA#_.=
(1)DP+UI%EYO+3/PL8^CSMFXXYC#+R<8[JMO2,3 ME6PIYE4EMX+]A6O@,HC"I<3V(.PNH:4E9[5+O%N##[NK&N3F$" ZP ZS\"2<
M%MCJ.'==&Y<0!_)A +/8,9N&J1KN,/LP&$=C&X?S1R,)/#*>)D^IXFGZ!=6& M*6W04I2.$6*Q==0=(OQA^K34:J8K+G6/+A98$=W !DOI'ZJ.*#I6=E?
(BN2_ M>$F^T\)')_/IIWT7/B[,@YD$KXQ>6HT=8;5;AB_V^^QY^;H""X.B#+V18ZY@ M!<1!GF3[FIAG0ZM(5F>0!9G.'69IYCJ8>RJ,PKF6>*-!-,
(T6F01Y8XP590 MI.#^&YS*S6D_] V0:X/_,7QJT?NJ(6)+_X7V,K8_KM&<0!:DA56"VYHET7/5 M:0Y17D*$=9G,;7!14OJ@0Q=K%F3QW*/+(H>1LV ^G
7S_W@6C.+>SH*WL^#M M+'@["][.@O_S63 [NIVU5&W='51#)7MA_$5M&!VNN>?^=O?H[N_([XG:,BP- M3C<(Q5+ XT'Y>Z=_;)S=[VU-'AS=&:#5W6JK
-^WTAI#B]V@N'RO_H;4$L# M!!0 (/N19EDW)J5[V0(.<& 9 >&PO=V]R:W-H965T<>X[CGHRW2M^;#-'"4RZDF029M<4H#$V28<[,
MB2I0TLY:Z9Q9FNI-: J-+/6@7(1Q% W#G'$93,=^;:&G8U5:P24N-)@RSYE^ MGJ%0VTG0#78+=WR36;<03L<%V^ 2[==BH6D6-
BPISU$:KB1H7$^"B^YHUG?U MON ;QZUIC<$Y62EU[R8WZ22(G" 4F%C'P.CQB',4PA&1C(>:,VA:.F![O&._ M]M[)RXH9G"OQG:7*&'\+VRKVM-A $EIK,IK
M,"G(N:R>[*D^AQ;@+'H#$-> V.NN&GF5E\RRZ5BK+6A736QNX*UZ-(GCTKV4 MI=6TRPEGI\NR*
32*5LFX)*;1"A3:C1@%":WJT9AY8$.=HPJ9O/JN;Q&\W/X59)FQFXHD;I:WQ(1AHW\<[-+#Y(M^#FQ)Q!U.Q!'>L.X3S3GP:P[Z+&;;")T>]\1%+8AU+ ME4/-
:I/B%U5XO917GX!;IC=<&A"X)FATQ6DVL*GR4K92E8/3#C+Y$ MJ%T!:^5LKN):]!\VZ:_ 5!+ P4 " #[D699E+?6.!,' !J$@ &0 M
'AL+W=OEYI8R>7Y_+LQE^>NR:6QM*-5Z&I*NWW5U2ZW<5D.>D>W)IM$?G!_/*\ MUEOZ2/&W^L;C;MY+R4U%-AAGE:?-Q>3]\MW5*>^7#?\VM
NC:\66K)W[Q#<_ MYQ>3!0.BDK+($C3^[NB:RI(% <;G5N:D5\D'Q]>=]]B.VQ9ZT#7KOS=Y+&X MF+R=J)PVNBGCK=O]C5I[7K&\S)5!?
M4N[3U],U%9&Z*KVL- 4!F;_O5]ZX?1 M@;>+)PZLV@,KP9T4"JP;EX>4MW M9!M2MY2YK37LJ?-YA&!>GF>MD*LD9/6$D!_4K\[&(JB?;$[YX?DY /6H5AVJ
MJ]6S O^9Q9E:+*=JM5B=/B/O96_E2Y'W\@M6;KRKU#6P>F0#/!T+=2T^)J_^ M\WX=Y/D?QQR0Y)\>E\^5\R[4.J.+"4HCD+^CR>6WWRQ?
M&>X>07_:HS]]3OK_ M&J.O%%J*6#9^D_UGPQ1@KVF:%W:"5"\^LR M&NS7-4A>7VU-KN3]S.4C[2&I0)N!7^M?
V)E5Y!M\;DL:_Q,_0NBKM-I;*R=CWP@Z;)@MMZ>J.^AIF1.@""!D;4)D,![MJDSDM>C4UMV1MV"@J$L^:>Q6Z286SALV=J;^:C9176N?AP,$X)PRJ"TO9K*X
M*TQ6J-PIZZ(J]!U!E:+[VK2VYSI2\IB)V :[CL% M.47RH"9V+QZ7YA.5IG N9[CHV@YG^ % M65B>?9^,['3W.?1 7WM(P='$XIG <]74V-
S"/PDU969C,H54C@AMAF SPJH6 MF;5&.GC[P*F%#H/=2)9"1Z7KVKM[@TZAJ-RKY>E?&% +1HF?35E*:-AS *!@IF"QHI,T=& #;K57>\+/!G7F=AQPE+\G
M\?Q@7=WX#%Z$^+SQO(F%%:XTN>8*TL'9F7HO5(1NX-8PO>T'XK%?M&TP1*A5 M>C9M$\E[5*MB CB:#[UQ4_5B.7N+AEJ6,AM XHO5;-4]F#+
[U"030XG-.X0; M1I0-:A(7F"4RW^ 2-8SYI.4]!UV^Q]"I,AT92FTXNSWAK.DA:L2@L5$#E5+/HT)8C@:L@WN8TNDJA5A]YC@@#3X](]WD!
M'R/^F"E3P/HN@21(*3M*U*$HI"9@V!,Q^=6CV8O:Z?]")B(5!"'@C[])'9&F+Z
M;,#%RVD7Q>638>U%;8P/G+Z>Z#F!8W_/U(>^WWU@(K[MFY[0Z:@;CAH7ET[B M'(DU_))Q.T%10]NHK[;,G!*)#SWV?%O?
R9FE3OVKU7G0+9DAEV_.#CODCW0' M5G(UQRAUZ1YOZM=M0HH;$F,PC*%7.?@)W:_F/^
MDNQLB_.1+4IO/4DN<:,9"136[HX_H/SAS)KBCL@>=*BN_'H=]&4VY_V&YR2T M@P$;CW:FXT1ITF@:,#,.(PV&*#QII-'Q*T%@,_IS;K,AU,*8],;>.8%F:0*
MUY39 MVYHU9H9'P1/&'RKD&/11[QGZQVHA[0$L\W>IH+VZ\6[K=740DC08MB/% M/S!,<"[?TDXXHTX'1N)KC[;F#<3#*>#D_"157=FJ:$_,U.\\\POTK@%-
'XFO MJ%HS(0"E'20XPP4MN9%A?!NW\(TDJAR>MHS,P=TPO4 SCW$P][<@ Z3MVW<7 M]#M=-BTAL(P15T+\YKI]'
M6X>T)J3D3*B_>C80)WIARJZW)>)!VQU4H1]QTH_;;M>0?GBB#\O8_O^,!U_7 MFX^]3\Y'[_^8H[?RE2. B3!9$\!_=/^0\K[]/U@V)Z^PORJ_=:@"Y2TP='%
M[,VK2:*Q[B:Z6KXFK%W$T"Z7!>F>GROU!+ P4 M" #[D699E+[A,,# """ &0 'AL+W=O.NZTO8CXV'V[[^T"T/;HPZ?
8$27QQ1H7=T674G]9EE%U9&5<^IX< M=AH?K$R8AK:,?2!99R=KRO5J]:JT4KMBO\UKMV&,]4,RVM%M$'&P5H;[:S+^ MN"O.BH>%#
[KM$B^4^VTO6[JC]$M_&S K9Y1:6W)1>R<"-;OBZNSR>L/VV>!7 M3<=X,A;,I/+^$T_>U;MBQ0F1(9480>)SH!LRAH&0QN<)LYA#LN/I^ ']Q\P=
M7"H9Z<:;WW2=NEWQNA U-7(PZ8,__D03GPO&4]{$_"N.H^W%NA!JB,G;R1D9 M6.W&K_PRZ7#B\'KU%8?UY+#.>8^!H1;?P7NC7@/@"Z* M'UQ-
]5/_$JG-^:T?\KM>OPCXLTI+3I;B/5JO7D!WSF>Y[QSO\+7_%61V5\ M' *)WZ^JF *:YH_G5!B#;)X/P@?I,O92T:[
28D4#E3LO_WF[-7J^Q<>.=$ZD@X/@%&*#^$2,(WHAHB<&))$ M\L)C*X@^>$54 Q+&1A[CH*=(RDAMXU+<#:I#3Z=$ 1O0_@3#,NS@%(6$&R8A
MI47VQ?VBO*71WOF$,(BADJP,X0BE3LB(.DIX+E\#*)K[OR4\N.R#6#). M8;()CK5&%0+6VDPJ\\CZP26F;[VCA$M,&"TK;72Z%SZ(1CL$U!!*
QX$==:G(:#I WM3)!'2HU,B# M#UFJ2?M_8 =I UD/V:",%#U&J!]G)M%=G#1.6C;C\K'2@7>!P_VA4#)O=(WE
M^H153%C(O8JVT:W3C582)=%.X4F*2'BJGALLBXHH8U9CKRTX%]8)'^MSIRF%
M+FX&,UF,A$=E&0NEY\SF.NM1$_>DB]000FXN*)6TTCU<$&LLW0.SO(M*U@>H M0SP;:\IL'T_3(U4H4&M^N1:GA9ZJ#W68@Y*Q$PT>UKA\
[F(I3]X%2Z'-KU]N M*9?&)V)>G1_8J_%=>30?7^?W,K0:00TU<%TMO[LH1!A?O'&2?)]?F&ULK55M;],P$/XK5I@02&S.
M:\M*&FEMBN%H9?/2:2V:V,ML8/MM-N_QW;2T(VLL:^-[S/<_Y_,MW\8Z+_7G4#'I17E4Q.G4*H>H*QS JHB#SC-3"]L^:B(DJ;8H-E+8#D%E25V'?
=$:X(M94X26]2#%%O5D9+6D$9+ 623541<3^#DN^FCN?L'5=T4RCCP$EH 5CINM=O"I421]!9\AX2)UFQF8:MOT;I>E)EWLE)"[U*-
M4\F2W^.M1$L0]LVQ#%!*959RV0A I^AZE:)W)^_1":(,_2AX(PG+98R5SFT8 M<-;EF;5Y_"?R!.B2,U5(M& YY /X]#C^_ @>:\V]<'\O?.8?)?R>J3/D>A^0
M[_KAP'GFSX$'%AX,R?F_[(L79W]0C*!_!8'E"U[R"H8NNZ4+A^E,YO(FF0P M=73SDB"VX"1OWW@C]]-0I5^3+'U-LL4KD3VXD["_D_ 8>_)-#PE] 8/_M18Y

```
MLD@S";;)Z6@<13'>'M;UWZBQZSZ,20>8_%'D/PI;#(0%8^^\CVH5XH,^5('8 MV $@4<8;IMK'V'O[&7-A6^LC_\R;S+T!?ZIG4CM"_M*W ^V2B
UE$I6PUJG< ML[%NDZ(=$JVA>&V[X U7NJ?:9:'G*@@3H/?7G*N]81+TDSKY U!+ P04 M" #[D699=3;PY$0" "*!@ &0
'AL+W=O&2VY8!4M)M6AZZ16FW/3OX %:-S6R3M/^^MB$L MFQ(JY05L<\[G[QAQB ]"/JD20*/GBG&5>*76]<+W559"A=5(U,#-DUS("FLS
ME86O:@F8N*2*^5$0S/P*4^ZEL5O;R#06C6:4PT8BU505EB\K8.*0>*%W7-C2 MHM1VP4_C&A?P /IGO9%FYO<40BO@B@J.).2)MPP7J[F-
=P&_*!S4R1C92G9" M/-G)FB1>8(6 0:8M 9O;'NZ ,0LR&G\ZIM=O:1-/QT?Z5U>[J66'%=P)]IL2 M72;>!P\1R"#]%83
M!,,YGQ!U"9'S;C=REI^QQFDLQ0%)&VUH=N!*==E&CG+[4AZT-$^IR=/IVAPO M 8D>)2:4%V@I)>8%F&/7*O:UV<'&^5E'6[6TZ
)MC.X%UZ5"7S@!\F^^;\QZ MO>BHMXH&@3\R/4)!>(.B()H,\,9]N6/'&U_@G2OS!NU>T)H3NJ>DP>Q=VB-(\Q7A"V[#S+?<
MYKW;_J#&_8;YE[T\T_Z0P6R<%U0H4PT7+>MHE_M&^VR[2]_P]LN?8]E0;E" M#'*3&HSFYG7*MO.U$RUJUVUV0IO>Y8:E^5F M
'F>2Z$/D[L!OWO)WT%4$L# M!!0 ( /N19ED2G_RL;P< 'L4 9 >&PO=V]R:W-H965TR/2ZGTX/@PG%W8XT-3^T)INK#" MU64I[=T)%>;F:# =M ?
O5)9[/A@?'U8RHTOR'ZH+B[MQ)R55)6FGC!:65D># MQ?3ER3[3!X)?%=VXWK5@3Y;&7/'->7HTF+!!5%#B68+$WS6=4E&P()CQJ9$Y MZ%0R8_^ZE7X6?
('UMP(R]20QA?! MU< -XY3FI%QZBZ<*?/[XI'8X<4Y*U32N_SCV%R9_>LM?MDME7@+XD? MBX6>?,N#O,@;_Z0/)M)K3X'3X?BU&@'9]/H.(?
D7B00F3.EI4Z4 M+,0E#@DP]4[\L5@Z;P&T/S=%*!JPN]D +KZ7KI()'0TJUF6O:7#\^-%T?W*P MQ;W=SKW=;=*/-
V9TDY%;Q6PV$DDM,64E]IW0F:BWK5'E*16( NWB M51-GW*RZD+IU2)5.BCHEX1MQ-1]"UUMCTH*<>"S+Z@#Y"FI"IA0(7+UT*E72 M
JTCL2@*R/%DDY:L%<3T2)AV,O0()W)Y36))I 45"N4@#%.Z9RC(1E\[%\2K M\A\ZN=:*J%;2@FYY%UQN':MJZVJIO? FG-N:G6?S+65U(:/UB L_O*2DMLJK
MAN+U;9)+G05AI7*AG>XPW>-'SV>SR<'EZ]-P-3UX@EC!*YO"I>)NR,+N1&J$ M-KY+A$0PF5GI.!':
ED9XT$'G98^U:KQH8DTAZBR$*$JMCLC31:"PG.JFABS MU \Z!"_45/!G42*NB10[C;$_+!87K;70:04GH2!/&R,[$N=1KJF4;BJW%]9A
M\$:F']%G8R8X5RHEMEY3@K[(+9'5,-=**BNJ+QI!3QS;-7UVP!%P& K!?DQ/ M&[,S[%E8&:>ZR"72Y6*%Z>@Z36!2)G6M,EBSADB3B#3P
BNL12)%2$8QA&KD MWG*\@=W:4L1JA%5G\P.5QMYS4I6_PQ3RN>!@M^ETF#H:8YJ)&86EO")!SJLR
MI"H8XS#:JPA%GTLOY&J%X1L!2Y6Q[(@LNQH&/35%6"BY5,4:LZER26%<'=V# M70PAUOP03]3"-=8F9:.3H> ?,,?2->FZ,8!N*ZY>)](Z1'/-%+ <\A-CNS'9
M(9- M_K'6<2D,, ^S98O\'FJ*X$'L<]\*[):QO=>-[;VM8_L,"84IOR/]FX;U=S.' M:=+2S)**40D*EV)LJY<3MS9_>$%W!_\#$@!.D>1 P&;OW'J61RCO!"$/=N
M3&WQK!$5F]X&HR$B5VLE3DQWO]0R$F<])QEN+1,<#E'I^35L"$*=W6>;]]@8 M_?I+% _O^[LW:_5_.U2Q?T;!6'4-&]/8(A0/F!59'E)(@G0A/CY7-
NV'9VUW M[(;WQ-^7/ ^2YW]#\GRT!=W[';KWMP+T'<*L/5K4.08'5"[6R\*%-1K722S M3=C_CT3S@O#67,=TQZ2RSV>+RQ.$(_)>?
@#)*#Q].GDV[/8FRL(P?->-A9WW MV#,2,7L^>?)2G)>59<%!"Z(9R>2RX 4MK.QFI\ )PH; \VGB>]0K(H2-G2FNV3:X86%W1 M3?>&;7EQ-P Q+XJIB>T
FOHSIFUJT,6+3TPZ7XF M]*PI>ZAQ7\&FF4DP%IQIY-X A6E>4CK>=)'4.LH5",$.I5X*?B\7CG );,,
M[Q[=3LDCA;=/@[AA,PO'V&HH,U9U.&JUXJ"2*KPA?,1^Y; K5^LNA3]._SL M?@,_L3>NUP-9586"QP0FXCW?N"KJ!CN46_+]H_\-
_#8UXG'O@Q!>H++PV8N5 MH ?&;T/=:?=:1$_**W)XV>Y-]}F/$<+6H%U,GJ&I3MM;UA!]FWQ%Q"]02P,$% @ ^Y%F60*=JE39! N@T M !D
!X;"]W;W)K&ULI5?:;MPV$/T58AL4,2!D M)>JZKKV [<1MB@0QXB9]*/K E;B[1"11)2E?^O4]I"Y>-[):)X @42+GS'#.
M7*B36ZF^Z#WGAMQ59:U/%WMCFN/E4N=[7C']2C:\QLQ6JHH9O*K=4C>*L\() M5>62^GZRK)BH%^L3]^U*K4]D:TI1\RM%=%M53-V?\U+>GBZ"Q?
#AH]CMC?VP M7)\T;,>ON?G47"F\+4>40E2\UD+61/'MZ>(L.#[/['JWX+/@M_I@3.Q.-E)^ ML2]OB].%;PWB)<^-16!XW/ +7I86"&;\U6,N1I56\'
\H%^ZO6,O&Z;YA2Q_ M%X79GRZR!2GXEK6E^2AO?^']?F*+E\M2NSNY[=;&JP7)6VUDU0O#@DK4W9/=
M]7XX$,C\)P1H+T"=W9TB9^5K9MCZ1,E;HNQJH-F!VZJ3AG&BMJ1<&X59 3FS MOFZ;IN3PLF$EN10UJW.!T=NZX]LZ[N5O;%-R?72R-
%!HQ99Y#W[>@=,GP%?D MO:S-7I,W=<&+Q_)+&#I:2P=KS^DLX(?Z(K$9DDDLDI366=ESLI4E>8'&\ MBMPS2U(D,Z\+J;!DPPQ_M#+)$I*F*W*I0-
M>Z,>SJS@%@A^%Y -L5(_F,N ' M7A2'9&IW+TCD!6& 9^P%441FJ(I'JN+_3=65X@T3!7ESA\*J80U\U=MXIC4W M>HJX6?AIX@8]_%"/='J8T_.]-
X*1*U;2P'ON/,M=RN:C?,RS]L&\_=P<@D2 M"RC64)_!MYGODZ\,I5[F![@'-.T=D[=*(4D'PVEDK__>H&,P#?$,O0R1,L-D M,C*9/(-)]$9E[IWB-
W^UHK&59(J^6T81$ ?62(,4S]L(XLXG85FT7'@6'&U"( MN[8-7:R2RHB_^W9$4P1(E!UAE(1>D-$C,N,L&Y3ARDM12C"*$55I,A<(Z1@(
MZ7.JKVIA^!6[5V#"67'.:[X5T]D\B_QD&78JF@,5FU[%]R;R%/:0JJ5@&U$* M(UQISCP:49=6%$P.3&H<=P.:4+B3 M#(/4\3;#5C:RE3V;K8D"?-
'7F7C/XNM(3E3 M#_S==PW5MVV->I122/Z[+",W5K%MFF#HDWG@+8Q\>P^"T3^-S4?D(LS;NE,3 MJ+8EY4!=X"4(%>J%83IV8&V8#0PS> %G-+B@ @
TP4 !D !X;"]W M;W)K&ULA51M;]HP$/XKIW2K0*K("U HA4BE+UH_M5&,MVSY,^V"2"[&:V)GME/;?[^Q QB;ZEGGGB 9>RT+H
MF9<;4TU\7R6SW=RG,R^P@K# Q%@@&1N8%K[$H+!') M^+7E]-HK-+7!_O6._<[E3+BNF\5H6WWEJ\IDW]B#%C-6%>92;3[C-9VCY$EEH M]X5-
$]N_\""IM9'E%DP*2BX:RUZW_V$/, [> 41;0.1T-Q)+)$6+)7U-!9LE6!NCOU#5'; #_9TLP; MFN@=F@MXD,+D&FY%BNG?
>)\DM;JBG:YY=)3P/@,*/MEHFN6((SC]I!HWI!+SX]"<"^# MRR-Z!ZW>P3'V^(FZ+ZT+!)G!0LD7[KJ FA#V*W9(]7'>98[$4E OC*.PM&E)N?
^Y;RYW#3/A0N"R%HSD>KN!.[HQ[("OM1, M&53-4X!EKA#_<6V?"5"1Y8HBJ$CA*/>D$PGZ$5=:T-G#Q71WVNT$M7:C1,-
MB:R%:7JN/6TGUE73J'_"FW'WP-2:"PT%9@0->J.A!ZH9(T$[Q^/?4$L#!!0 ( /N19EF\U8!!G ( 8& 9 M >&PO=V]R:W-
H965T)L@YX0#RXR;6QEMC!=I:-7\_924-!;7EQSO9]G[\O]MVDENI M9X@@GHMULI"J8H:G:^KI4R%('*G(_#(*A7S N
MO'CBUI8JGLC*Y%S@4H&NBH*IESGFLIYZ/6^W<,^WF;$+?CPIV197:+Z42T4S MOV->8%"63S7<)7CK7>B\$Z64OY:"[..;.?E*82$+NFO-W.\Z?V#K
M'/7%Q#=TC$WVDY9RWE"&1RBOX4X*DVFX$2FF?^-]DM=I#'<:Y^%)PD^)N8*@ M=PEA$$8G^/J=Y[[CZQ_SG#&%K>Z$G9F"F%!-
;=/'WV5H;1>_EQR'S#7=T MF-O6T%B7+,&I1T6B43VA%[]^U1L&[TXHCSKET2GV>$4UF58Y@MS T9N[>;8Q M'M)^DOVP]H<,82-
S*EXNMF#LHP"=R5J#D8;EH)V,M9.1[,O 1@:<8 =+$_5I& SAT W[>[59H-JZ M#J2)LQ*F*=-NM6MRLZ:V_Z0W'?*.J2T7&G+
<$#2X>DL]135=IYD86;I*7TM# M?<.%&35J5#:!]C=2FMW$'M"U_O@W4$L#!!0 ( /N19ED%5*A\\P( *H& M 9 >&PO=V]R:W-H965TBPI).UD(63-
-2;CQ5262I-2IR+_3] M@5.6[4G@V&R$N+1+*[3F>,0)AC MHHT'1I\GO,0\-XX(QJ_6I].%-(;[\L[[>\N=N*R8PDN1?^.ISF;.R($4UZS.
M]5)L/V++IV_\)2)7]@W;1G?H.Y#42HNB-28$!2^;+WMN\[!G,#IF$+8&H<7= M!+(HKYAF\52*+4BC3=Z,8*E:P+'2W,I]UK2*2<['2]1:59+5FJX+BK&)25<
M*Q\1_HY$N".Q"$\ZO$WT!?B!"Z$?1B?\]JD]*R_WA%_ M1#(AA+RL,87;"B4S%=2D89< ^"!%72GX/E\I+:FX?AQ*1!,G.AS'--Q$52S! MF4,=I5
^H1._>14,_+&CBM2;7@+G5DX?C0T1D$? M0G<\&!(J?SBD0*%*+16Z_0:]O O?=:#0BH>_V@A[V/481(<*R]N;'P7*C9V2 MBEC4I6Y&2;?;#>)Y,W]>U)LI?
L/DAE.KY+@F4_]BV'= -I.Q66A1V6FT$IIF MFQ4S^IF@- ITOA9"[Q8F0/=[BO\ 4$L#!!0 ( /N19EF?YM_ . , #@' M 9 >&PO=V]R:W-
H965TU%WH7P1=Q*HP5!)M5PT^X M1_-;LU/$!0-*+BJLM9 U*#RNO;MPN9U:?:?PN\"SOJ+!9G*0\JME?LK7'K,! M88F9L0B8WN#2&E[3%_2/+G?*Y<
UOI?E*R(WQ=J;>Y#C MD;>E^2+V*?3V+Q,EEJ]X5SIQLG'F2M-K+JC2F"2M3=G_U=;@RF+-7#*+>'\M(')Q?=XYR-HE-!=F9SSU4MZI.&T<]2
MZS'L4,&^X IA], />KQ*C#DQVH'68*Y[3"C5S 7\$G6IM!P7^>8_]L^H/B& M(*-+D-OH)N OF9D "WV(6#2]@1W0AV.@0[O86^V=,A^G9<3LTY7L)'H3-
>PJ\M5X;.7(/ M0Z$0_W/4-P_0UX:0"_[XI[=')-G_HB*UE(7/]6@-=I03K9BT\1/XX6?II$E M%W'BQRRQ9#Q?^(OY J:I'Z:I'T<,
[H]'6D"VA*YPM(*HU%FKA!&$^O;-/ JC M=S"+_7B:#NSE?[GE[PTJ]1F;^VD2OA)4/^QXF8/G>^J*8(MX):1:L4GHJL@F M+.KX9#[N"$;$)=#O-
7QI/H*K;5:A.KF=K:DCV]ITBVV0#L_"7;<-G]6[-^43 M5R=!#5SBD4S99$9;6'5[NF.,;-QN/$A#F]:1!3UMJ*P"G1^E-!?&.A@>R\TW M4$L#!!0 ( /N19EFL-
@CU[P, "8) 9 >&PO=V]R:W-H965T&FYT NO,:[#@)= M-;0E^DIV5.#.6JJ6&)RJ3: [14GMG%H>Q&&8!2UAPEO.W=JC6LYE;S@3]%&!
M[MN6J&^WE,OMPHHN\_<(GMFF,70B6\XYLZ!,UOW>^F?!B%%*SE@K-I *%UPOO M)KJ^3:V],_B#T:V>C,$J64GYV4[>UPLOM(0HIY6Q" 3_OM([RKD%0AI?
=IC> M&-(Z3L=[]'NG';6LB*9WDO_]:M,LO,*#FJY)S\TGN?V%[O3,+%XEN7:_L!UL MT\2#JM=&MCMG9- R,?R3EUT>)@Y%^(9#O'.
('>\AD&/Y$S%D.5=R"\I:(YH= M.*G.&\DQ80_ER2C<9>AGEA\H2M+PPS-9<:K?S0.#H'8KJ'8 MP- _ 9 "1^E M,(V>5-Z]?^ 9(9&<5[1K?
Q6<"'REQ!&/D0AW%Z!B\9%28.+SFO\*^;E38* MB^#O4QH'B/0TA+T8U[HC%5UX6/F:JJ_46W[_792%P/YXAF(X$TW/HRR>\:'7/ M*<@U//5=QRD6O2$<''-
X+X:KAS5\BOE9[-/,7P59$4Y$16%X M@A&%XY3@RM MP4C@0PZ9!J)A+3E>9:P9)L TM=$U/K=-=QQHC5;LVIPQW.4*ZH 3_)7(GJ\ M\1#[<*,U-
1H>.JK03&PF(Q<$ U@#'P2RN8 HR_TR+>RH2/QBEL,]$X[OH\*' M29EO@-&!?NE99P5P5AM"(/(?'3-(1G:04ZV'J'ZR!+OX@&R-R/RQP^,+)BG!F&
M$N]ZI2S.0(9/=@]S;RB/K4^@(2I))F=A#Z49B.Q&^J2O5(B+[@PVJS:@5( MTV"JJGWP"5#D0VF,F4L2)"K%YM)0U9E=[ Z1]!F-HQ#3$+FQ\5LI/?@F/!#
MI(E/FA3()\W*:6J/9&,WP!.SNN,8A9>SUS5=,UUQJ7LL1EOO%=$-K+&<_J/R MB*+G2N\>41'\-ZPR)#T\1?#<*$J/MG;/U+0X]\$?V/USG+L"*LQO/JWYNOC
M$G9%%OI%&0Z#'/.%51#[>9+MZF*6C?G>N61Y EF<8>@R3_&XP]A5:.3/LF08 M))A*]$[]/++ "5Z'(@7712_E^K(?
[P[(E<%NC"HQ2_2E:HC8T/_!O8SMC[ML M%Y#Y:6&9Q(F?)=$QZS2'*"\APMI,9E999'#J<M_!?/B"^$C4A@F-Y-;H&E[E,P_4T)6'B9&=
MZX0K:;"ONF&#'S)460/<7TMI]A,;8/PT6OX#4$L#!!0 ( /N19EEZS^:W MX0( +0& 9 >&PO=V]R:W-H965T$"K*-
L>ICVXR6UCX=C!=BCLU^_:24,G=1737NJO M>\X]YJJY'6'6*C0YHH670D@D@S"7)KRU$8FC3'@ID35:*DDY72!;.TU.O0E!I9 MYD&%"".H&H8%XS)
(QGYOKI.QJJS@$N<:3%443+].4:C-).@&VXU[OLZMVPB3 M<$,VI0.N#0[E[[^1ER0S.E/C.,YM/@K, M,ERQ2MA[M;G!QL_ \:5*&/\+FR8V"B"MC%5%
R8%!9?UR%Z:.KP'$$> V.NN M$WF5E\RR9*S5!K2+)C8W\58FL1QZ2YE836=8?-OK^;T>
M''%)8%49.C3'HUW,3NBM)%HT%DK&,SB2U&%)!RM4Y22EK.3DA__"[!@^PJ#3 MCP8TQIUAU"=HJ@H2R%(I8?' ^@.AC"O=)I3$_*62DV]6=M7KQ&?
*EXZM]3H M4EV1$^*YZ7EIG*]FKKVO<.>L.X;P3G\:P[W&%.YVD0+WV_9+$.I:ZJ;2[;4N^ MJ#O16WC=S^^87G-I0."*H-')Z2 7??(>F%5Z?O24EGJ&PO=V]R
M:W-H965TUM%%6C<0DQA4 MFX 'Q(.;G#;6$COX..TF\>&QG33MMC0JT_827^+S/S^??X]MX+>+>0-I@0"*W.89
MQXF3*E604CT7(!0?Z=I8]RRZ6(6^*A@(9!H!$WGB_"E3UT-9@&-^Z_*
LJ[']T"%QB4KDM;!V!O'IRSM]/G(1(^+R0V%VE4BDBWDGTO$.:7;D+U)79F_ST(E;Y/(Q$HJ!R62!R4UOJR>I>TKD!G+M^JFH+:JLJXNY>!V+3+KN^Q7G;H+WOZ$OHNYGNR$(5,NK!,$RB+6U7AM\7/RJ?LK4U5EI+9;D%T&3E41+!
M]=F\@ND$&:I62ZXS0<FBE7HH#$#41HA_.=>'Q9HHOM/QDJ-0#:6T%\*H1/0@NT0:8&%A@TE!OLFFAR+KXGXD&0>8)DXL]9XC.27B4KW"U&Q<4!%D#
...
```

ME]S'(K65BMI*1BUE>@=P'G4:C-N897+^%Z[*3J9I52+<$_8:3@UD))7:=&[#VG"P13'J[Y)VQ 1! M-^F@)1V\BA2:4]6%-MA;-AH%X0Y;1U
8Q=UPPQ9N>!"N/MUI11N>$+=*>\" M'.ZOO5NZ@R'/X.(6+OZKRKE^)!WQRZ3QWEX;A'%OAW4_J#>*3W=H_:UV:Z^Z
MKU0M\2P0#@N4!2&%FZ#CR7!ONY&^9XXX*R ?A^(:793&Q3;^_P MY]02P,$% @ ^Y%F61?(+$^" P PPX !D !X;"]W;W)K&UL M5?1CILX%/T5BZVJ5IH.8
B0:8+49G:TLVJ[46>[^U#U MP4.-!.ROF);'AGL.YAVMS/=L+^5UM*=7HKLBYFCM; MK,
[]Q<^L\U6FPMN.BO)AMY0_:5<2IBY':8#'XWOVJSIY2.:6*+H0^=]LI;=S)W'0BJY)E>O/8O\;:1.: M&+Y,Y*K^1?LVUG-05BDMBA8,"@K&FW]RUQIQ!(!$[0#<
O!_!00M(*@3;935 M:5T23=*9%'LD332PF4'M38V&;!@WK_%&2[C+ *?3FZHL,9@ M=,V;"C%.OT%+"64C]4]$^ K]^J-
BI0&9Q;M:*>M^(PH^(^B/3Y\CSSQ#V<&B!+X;AOQ,.<&R# MNV!/YQ'N/,(U7_(WWWZ9VB9$Z[[+J"O'R <76M:J&^V5!ONT,YM5NF%*DE&
MYPXL0T7ECCKIRU_\R'MK2WPDLIX-06=#,,2>]]J 'JI@(X6RON2&+JKIS':R M2T,?1WX\9ZZ$$8BZZ4<=RG' MS[@?Q&/:,!)9SX:DLR$9=S]
('A0@QDF$)R=U:@D+L!=Y]CJ==FJG@VJO*LF9 MKB0]0VMV9P:J+]RF>)#RJ>]J)+)>]KYW^,Y[SUBT+?E(3HS%UK?BJ.7QQRW< MEJ^W=
<:QEYQ^R:QQ41(_\CGP#PV(/_AA3Q>"*RVKIO.%W@HVV@TX8Q<[:L,Q M%EL_\4/+X0?/6;6##Z6YKBPKQ:5/@
M'ITPS/'N(Y$;QA7*Z1I@WGD,-2^;$U,ST:*L#QVW0L,1IAYNX91)I0F ^VLA M]/W$G&.Z7*2I*B$C<_JH).>$BHQ<@H E,YH<7X&AC.L3!-
XMKLCQT0DY(DR0KVM9 M:H3JB6O0J5W/31M7E[6KX!E77U)S2CS_'0F\8-A#G[U,_T0%TH,^NHOY:9,4 MM$D**KW!OR?
IQT6BC<)#^;,OVEI^V"]O+^JY+F@*4P=OH@:U 2=^^\:/O]] ML?\GL2>9&+29&+RD'N].0M$Y"0HX-3C&&4T89X9![X[7PE$E;&O+)AX'PV#B
M;KJQ'8+"P M;T!/P];S\%6>$RG*7FPLZON>M^?L$!2=C?N-A:VQ\$5C M-T*7"L\2_"EUX:'!41#M&>P!C:.HWV'4.HS^>KN3YN+W&8T.M@\S&8WWG!ZB
M1J/H;,^IVZEI]CWY3-6*"4TX+)'FG8XP4E77Z+IC9%&5N40:+)I5)Z!X# !0"0 &0 'AL M+W=OTW:TD;:. MP1!HT\;@!>*%FUQ7:TX<;*?=OCWG)
U=ZU43HB\:[G_Y7?GLR_CE9#W:@&@ MR4/!2S5Q%EI7QZZKL@445!V)"DI\,A>RH!JG\LY5E02:-Z*"NX'G)6Y!6>FD MX^;>E4S'HM:
M@::,JSV.0N9JQ/6]"G+6C\A?^>MI\G,Z4EENDO6[2M^\CNWFS= M8U71#"8,[DT%<@E.^OJ5GWCO;;'_)V=/,A'VF0CW>4_LKDF&94YX5T)/-KB
M;9TDC1-SLBQ3?^CY8W>Y&<>N48"_WN@)7]3S17OY+K.LKG!Y'O',X51#;J-K M7<2;+_9'\1;=KI'O)8F=+N[IXKUTM[K;-#:J>/>%8>1M4=F,?-].E?14R5ZJ
M]::NA&Q*6V%77< V.P HHV@*Q;^MP/8T$>[!T 8),,M=HM5,(J] M+7AWH]^9;XVO5-ZQ4F%QSE'G'0TP>-GV[W:B1=6TP)G0V%";X0(_>4 : WP^
M%T*O)Z:K]A1]Z1]02P,$% @ ^Y%F6&ULM=U;N=C8"VQ3MK9U< .VJS?FPR_(V!@9I47W7S>CV[*\^WA\7%S=9LNT^+"^RU;5(]_7^3(MJU_S
MF^/B+L_2Z\V@Y>+8&HUFQ\MTOCHZ_[2Y+\G//ZWOR\5\E26Y4=POEVG^^_9 M8OWX^<@\>K[CZ_SFMJSO.#[_=)?>9-^R\I>[)*]^.WY1KN?
+;%7,URLCS[Y_M/OIB?DQ.-@,VS_CG/'LL7MTVZI=RN5[_6O_B7W\^&M5;E"VRJ[(FTNJ?A^PB
M6RQJJ=J.WQKTZ&7.>N#KV\^ZV+SXZL5\C+SM[>VSOWA?F\N\TW^WNV:\CS#C>W]_CN M(<^[W-S>Y[LW['FGF]M[??>0Y]UN;O;[\=.'9/,)L],R/?
^4KQ^-O'Y^Y=4W M-A_3S?CJ@S5?U8GRK--\#8CU@333 <;6/7G:4];RC?K:THKHJ/QC6V=\,:V1->C;H0C_< MSJZJX>9F^+AGN*T?'MPOJN$GF^&6\
MVXK5R_!9SW!WC_>@&3[M^T^YSUMXMG-V7S_\6W:G'1[\N=<>[O/.FSN'RSW^ M]XV>AD\T^S_:XSW0[('XS^U
]B9>/U0[+QQQ[NBN/K=&\W+O+L>EX:(KV:+^;E[\9_;Q[PRVQ9_$/UO[\I$[Z MU?J(]&-QEUYEGX^]0\XBRQ^RH_,__(--20^.-Q&P2AT-!I].GYX
MG5SDI#&)J9Y7,#+';UY! DW:":7I2RA-M:'T[?ZRJ**HBB'#>:A^]F615AB: M12U1FDYA#8H+$7!+S2,PGL8#$0A*3)!:16$QBBL02".NDVNPEU68'*2IG9-*1
MF$UB#HD)$G-)S",QG\0"$@M3))81&(QB2D22R"LDW0G+TEWHB\JUZMBO9A? MIV5V;8CYC^KGQ6V:WV3&Q?HAR]/JQM>TG*_[TNY)/GUU?
&I^J/_"^/K@]$([M_= 4(S&'Q 2)N23FD9A/8@&)A20F22PBL9C$%(DE$-9)L=.7%#O5IIA8YE5 M6O16GIJ10X_)2,PF,8?$!(FY).:1F$]B
8F%)"9)+"*QF,04B240UDFSLY.7J*N M7JRH.7*365IDQI?K_[TOZ@I49N\5G7IO:,JAFHUJ3J.]KJ\G'[;*:X%.Z?9, M.7U3TGN]&W:R]2R_]UG;5M
\:_IZQNY30O0E2E2+>M^PK1<0[[,C%;I=":5U M/]6OEL>:!_NKDIX>__$G-1O5'%03C:;_^NN?7N2G3. MJ'?.T9MT(>=4J)906C>&K#:&+&T,1?/5?'F_-
/YM[+-,08\-#AY2LU'-036! M:BZJ>:CFHUJ :B&J252+4"U&-85J":5U ZI="V\>9C&\B:Z&1S4;U1Q4$ZCF MHIJ':CZJ!:@6HII$M0C58E13J)906C?ZVL7Q=:?
H'_U#TM^,:LHRGU_5#U6' M?_GOQGQ5KHU5]F@L-@/3FSS+EKM6TS=S:ROX"_T&#HX]4G-03:":BVH>JOFH M%]J!:B&H2U2)4BU%-H5I":=W8:Y??
F_KU]U'Z8TB)BR[%1S4;U1Q4$ZCFHIJ' M:CZJ!:@6HII$M0C58E13J)906C?PVI7YYF&6YIOHVGQ4LU'-036!:BZJ>:CF MHUJ
:B&J252+4"U&-85J":5UHZ]=JF_JU^J_4^+>9*OJ]\7K4OMO M#_LUZS\B/'ES_GVR7=>B2_A1S4$U@6HNJGFHYJ-:@&HAJDE4BU M1C6%:@FE
M=;.N7=!OZE?T?\T>UHN'^>K&N'HZT/O>'.CUAABZQA_5;%1S4$V@FHMJ'JKY MJ!:@6HAJ$M4B5(M13:%:0FG=O&N7_)N'6?-
OHHO^4#ERW2[(=@7=WIJ:-RAFHUJ#JH) M5'-1S4,U']4"5 M133;:Z^\'.ST[&XW>?L49.F^,;@K5$DKK1EG;]V#I^QYV
M5JW&OXUF,7)OJJ$M#ZAFHYJ&:@+57%3S4,U'M0#50E23J]!A6HQJ"M422NLF
MG]4FGW60^M5"FRY0S48U!]4$JKFHYJ&:CVH!JH6H)E$M0K48U12J)936C;ZV MZ<+2KFP^_SDMYH7Q=&DJ8[TR'M)\GEXN,B-
/RZPW\]!N"U2S4JOFH%J!:B&H2U2)4BU%-H5I":=WD:ULIK.EA M2EBTJ0+5;%1S4$V@FHMJ'JKYJ!:@6HAJ$M4B5(M13:%:0FG=Z&N;*BSMRN4_
M4,*BW12H9J.:@VH"U5Q4\U#-1[4 U4)4DZW6+6'-[>]IBM!)8U13J]906C?, MVC8)2]\VQ@O*$W;%CO# XQM$T"U1Q4$ZCFHIJ':CZJ!:@6HII$
MM0C58E13J)906C?KVC8)Z_0P-2O:,8%0J-HHJ]"90S44U#-1[4 U4)4DZW6+6'-[>]IBM!)8U13J]906C?, MVC8)2]\VQ@O*$W;%CO# XQM$T"U1Q4$ZCFHIJ':CZJ!:@6HII$
M7C;\9KTPVOJ :@K5$DKK9-BX;7T8ZUL?>DM5_5IAO3@TRE#-1C4'U02JN:CF MH9J/:@&JA:@F42U"M1C5%%*HEE-9-O;9+8FP>I&@=HVT2J&&:CFH-J
M5<5/-0 MS4>U -5"5).H%J%*C&H*U1)*ZT:?U4?2_HH4_JK,*K?J'#?1[C:@?*CH:C&H:Q&-:KK0BFC
M"B_CJKZ1_78_?T@7NZ["JK<&\1QG:M(!J#]H)5'-1S4,U']4"5 M133;:ZUIS M/.Z-,K0? =44JB64UHVRMA]AK.]'Z#L?6E^6-;NZK^XTU$.6K^8WM]6#\U55
M@=8+/[[6BT!^^J;$U[^^>KS^D]L/X]MC>O?T!/UR8+2S =5L5'-03:":BVH> MJOFH%J!:B&H2U2)4BU%-H5I":9W@G+1-$)/10Y?TWN#,0UL@&FWKJUS-
MK06:#CJI0#47U3Q4\U$M0+40U22J1:@6HYI"M832NF%FM6&F[VTX9 &\^XN' M]1LU.!'1%@E4!L.RDFX\,4 MP&AG!:K9J.:@FD
U%]4\5/-1+4"U$-4DJD6H%J.:0K6$TKK1UW965#?9 ECK M#U -5"5).H%J%*C&H*U1)*ZX99VRLQ MT?=*["B =UY1IS??T'X*5+-1S4$U@6HNJGFHYJ-
:@&HAJDE4BU M1C6%:@FE M=6.P[;F8S Y3SJ*-%ZAFHYJ#:@+57%3S4,U'M0#50E23J!:A6HQJ"M422NM% M7]N=,=%W9S3G*8S+=5Z-
W1SRI=5TNX[UT-8,5+,;[?7Z4M.:]BV6=]")!:JY MJ.:AFHIJ :J%J"91+4*U&-44JB5]'\+1:.M(V[VJMO-BHN^\/*7='GWCZ_/
M1VE?;O(L6V:KLCYCJ\17_:ICO3TXN=!.#%1S4$V@FHMJ'JKYJ!:@6HAJ$M4B M5(M13:%:0FG=_&O;-29GAZE2T88+5+-1S4$U@6HNJGFHYJ-
:@&HAJDE4BU M M1C6%:@FE=:)OVC9<3/57G1A\TE7O#)WRR=9[4WO&\[=.IZ,8)5'-1 MS4,U']4"5 M13:):A&HQJBE42RBM&U-
M<\14WQRQ=X5:WW%_662_W=>/.@_5 MS]X40WLG4,U&-0?5!*JYJ.:AFHIJ :J%J"91+4*U&-44JB64UHUJXUZR!% MZQ1MDD
U&]4<5!.HYJ*:AVH^J@6H%J*:1+4(U6)44ZB64%HW^MHFB:G^P6F&]CV@FD U%]4\5/-1+4"U$-4DJD6H%J.:0K6$TKIIUO8] M5#?
9&V[N^55;P\^FB,U&]4<5!.HYJ*:AVH^J@6H%J*:1+4(U6)44ZB64%HW M]I6B>GT,(4LVAZ!:C:J.:@F4,U%-0_5?%0+4"U$-8EJ$;K%J*90+&T;O2U
M[1%3_24IAA>R:%]$HYFC;ET\WC[Y.NNKGM_TLJ+;)E#-134/U7Q\4"U M1#6)
M:A&JQ:BF4"VAM&Y9M9T,4WTGP]X%XKGG7]Z>)!U2S4V8F)X>IF95FR50S48U!]4$JKFHYJ&:CVH!JH6H
M)E$M0K48U12J)936C;ZV66*]O[;%)\KUK*]\'+\]^8KV/Z":@VH"U5Q4\U#- M1[4 U4)4DZ@H5J,:@K5$DKKI-FL[7^8Z?L?-+5M%739739'E?=T4\P]) .U6Q4 MU
-5"5).H%J%*C&H*U1)*Z\94V_$PTW<\ M#"M3]SP/JY]S<2)2AO1.HYJ":@8H"Y4#-1[4 U4)4DZW6+6'-[>]IBM!)8U13J]906C?KVC8)Z_0P-2O:,8%0J-HHJ]"90S44U#-1[4 U4)4DZW6+6'-[>]IBM!)8U13J]906C?, MVC8)2]\VQ@O*$W;%CO# XQM$T"U1Q4$ZCFHIJ':CZJ!:@6HII$M0C58E13J)906C?KVC8)Z_0P-2O:,8%0J-HHJ]"90S44U#-1[4 U4)4DZW6+6'-[>]IBM!)8U13J]906C?, MVC8)2]\VQ@O*$W;%CO# XQM$T"U1Q4$ZCFHIJ':CZJ!:@6HII$
P]2N4[0Z",U&]4<5!.HYJ*:AVH^J@6H%J*:1+4(U6)44ZB64%HW^MJV MB9G^"A/#*]?I7K7FA7[>P6F&=D*@FD U%]4\5/-1+4"U$-4DJD6H%J.:0K6$
MTKIIUG9"S/2=$/L6N+L[8?43##ZD0R\9@6H.J@E4SD,-4LVE"!:C:J.:@F4,U%-0_5?%0+4"U$-8EJ$;K%
MJ*90+&T;O2U14S_24HAE>S:"=%HVUWPEK;IV%/^TKH-U]C&Z;0#47U3Q4 M\U$M0+40U22J1:@6HYI"M832NBG51]C[,]+T/PZK4?
4_#HE>10#4;U1Q4$ZCF MHIJ':CZJ!:@6HII$M0C58E13J)906B&<73]HNBI/100K7$[1W M5L5'-03:": MBVH>JOFH%J!:B&H2U2)4BU%-
H5I":=WH:WLG3O17IAA]K?:]2COSXQ?KZ/C-_8[YT35[[O?,C^'F_N.6 M/_]TE]YD49K?S%>%L,F[=5 MAF9Y_83]\>_K=?G\2SW!XSK_=?-RSO\?4$L#!!0 (
/N19ED&6LI7T0(M -T(9 >&PO=V]R:W-H965TF*YUF;AABPSJ1?L<%SB M)=R"O"^ON9K9+4M""]"",(HXI!/KPAW-A]K>&'PCL!9;8Z25+!A[T)/+9&(Y
M.B#((9:: :O7"F:0YYI(A?&KX;1:EQJX/=ZP?S;:E98%%C!C^7>2R&QBG5DH M@117N;QAZR_0Z#$!QBP7YHG6M6V@C.-*2%8T8!5!06C]QH]-'K8 BJ<;X#4
M;Q\0/ /P&X#_6@]! PA>ZV'8 (QTN]9N$A=AB<,O9VO$M;5BTP.3?8-6^2)4 M?R>WDJM=HG RO*0Q*P#=X4<0J!>!Q"07?72,[F\CU#OJHR-
$*+K+6"4P3<38 MELJIAMIQXV!:,_">«>"C*T9E@M"<)I!TX*/#^/,#>%N);15[&\53[R#AUU@, MD,-^1)[C!1WQS%X#]PW<[Y+S?]{G_^Q]]QE^6W[?
\/DOEA]%1,0Y$Q4'].-B M(2179_AG5[UKQJ";4=]K(U'B&":6NK@\!58X8=W[HGSJ2O9;TD6O279_(W(
M=LH2M&4)#K&'O2E02(E$*6=%'Y6[)/!Q/SQEXSOM^UQ?R M#M -8IL;?NZP+XTC1* M@6)645F?W7:U[<47I@7MK4_=T88:;^/X!K
[6?,B8W$^V@_;,)_P!02P,$% @ M^Y%F60^S17^W P 91(!D !X;"]W;W)K&UL MQ5AM;]LV$/XKA%%%H%",";!&[W[); .QI:(!%LQHUO7#L ^T=+:$2*)++TG;27S^2
M4E3)5E2GXU##L"CJ[CD^]Y!GD9,#H0\L >#H,<*-C42SK?7ILFB!'+,KL@6 M"O%D36B.N;BE&Y-
M*>!8.>69Z5C6P,QQ6ABSB>I;TMF$['B6%K"DB.WR'-.G M63D,#5LX[GC8[I]N.PP)MWL]\$_;)15W9HT2ISD4+"4%HK">&C?V=6@K
M!V7Q5PH'UF@C265%R(.\N8VGAB5'!!E7)@<=G# K),(HEQ?*E C3JF=&RV MG]'?*_*"S HS6)#LG.=&\"L'1=TL MN:Q N]9CCV822
Z+26]#)ALJ^\A;Y2@LY4>XY%4<=GJYO$#^_F(M4Q6I!< MS#^&E8;7'!_R?\"82O45I@?YR,R[Q[&JA.X?LY]Z0\C+;E!21N6<+JI+@XN^!]
MI-$)%N@$"S6M43T:A&]O1J/:^4.%%31+'#LPO)^]L&:\&'K1E2"1(EFMAKQ?#F:>OW]&TT;2X;2G#G5G[6CA7VXWE7IP9,N_"L,6:Q@"I5]MXG6DR:3Y2V[X#L&GAKB.D9\Q9(+*1Q9;Z.\5\Q

M7)Y6R=?%Q0?WP+PK^6Y Y?9,S&MHSLEW3BN[2KSJ
_7:<&.:W;^:A]5'0PGNSBJ/'QZ;$^FFUG*7<79;(KMVUD$5,6J>Q[@G9XCZ;#^G+W5ED?S#J/
P]J-+D9C>9^%8(-*J$C=Q%T5$I9#;#Z0%9!6(/]@B&;($*(3?7A3BGGZHXG&7CRQ8;%D*GX6YI0+M1BP:S0)]>Z0+A*4VK9(ZOB9/#Z0*3U
`@ 2-/M#OVT^+`&2L%NG;2IT@BI)6@IH<R#$&$&>/QU-/(\9`&3XI`BVBBYC+=5;T7O:'DL%2'VF/*8,T9\(:K,`)HH(:S7NNV0)#2VTY$L/2?P2<#E;T9&[%:VFYRK2,2A04'(`X]W+.0E!D`H[ETX]3M-%-Q'3+J9)U-:HXU4U2@[C\9]3+^U@"(8D7-"CEC=W0(>8JBTQR4MD.N+W)X?C$E%9"R$6RAJQX_L.R4^'[#6C-F=-;-!:<]FMO47:4@:-#"#7=4BOV2YJ=W.K/6)(7'<W'3;"GJT:8'\!EMEVSP!F%Z81V[#?`#C;1!0TQ4_P*.5S?I!X/Q[&+;EFH59G&OSA+`.&VUSUC=:?&,:QL$I2Z-R7WD;$0@%+,F1X=S6:+GMXU+]L4/+<<ZS:@N/3HJQ&1HQY'Z)$TR8,BVIG7.$M9+4,G8!5*]L0!U0<U?VX$%Y-0.;VX7G7,D+=6MKF2=;%0!6JP`$9S7@!5H:>(`H'\>W`9+Q](3*5IX@J@D>?QRL?T*=5T,E_"RD'=#E81&+OKT*.&H(R&YN/-%9'.50$/-#FP`F8#UW@X&P<1=(`<=1\6*+"4/,-0NO=+5;#9+$<F0R&A-J&X'.5'[BSC/6Y(0V\P:/P$X1*&$HP-@NRO3U6<ZKYVE4W9E<2%5/9+F<).S`@G]Z[,Q)DB00-X\^#;7F&'-)*@1O!9@%O0=K!`FKKMRA:J<6$V.JKT:+ZM$!DX%W.D-,T$[A#/KH3L\WFQ<ZR0S\@I*O<,.UI=%F[PIP1J&,'XH2N%./G%H9HUW4@0B/-F%=DN3LC#"Y]#%N"69%!A<AHC\JT:3\0+JS&7@O9:KR02+]XJO1$(`9CQ>H6`IE;EVIZ40<:S>2<<:CI8PYGP9:2?\+)>)OS+[?<,O!1M0+5=&_)#?^1HUI:R/'9XT%?VDXAKI2Y/0*R\J6,;<;;@H:A:E.:\C2%/(,ACGDH6-/`GN<"T'<&3WEH%#89P`FUYWM3.JP@)C6<;4<"8;]5-EW2@:3UW1=O''E<`[H)`C58B<5$0R&0B,Y8?+2\3Z9T2@$>73ZPZ.N-B62RXN56*\45\H35O'O&>D/&'&,T/`9LQ(-J7QZ/@4OEU>^7W)_&I)K,^8C5K@(4E=X'^`,,,FV$AX=RJS(C#8@AD`LP4.>M;U:[D/K>V+@+,*L^(6B_X6/@EY3N=64FS9/1<`[3Y-TS!N`V1`[TS3(S[T>/#&#R,!Y%23/<C?9<9OLR/4G+`T/'=>>QM6L;O,-1=YP@L3;H=_7.>BN\]UK3T$AQ+3#V8)PNHV>(8P)I1^1\1O;(P"A\>5?6UJ@AL#`Y#<P`\<1MX)10`,2?GJQ+JA@TT:(E&O`FKE!JQU>(J(\4V3&2\`5N@$'\"]Q1Q^1Z.M&(P`1VXE@BC*2T'L(O]3KK0C>0\4!@;Y>>:M?W$%[$@KOC%1@"/HM=%J!*?D0RP]O.J>:;G(N3)/1]A&_O_(J\=CF:;-C4J.S`-00/F*J>\WRI,?E?#`(@GM/$@:_O"P6GAOEE]42.MD)W6(:3?D<SAPTJLKO$^3J/=CK+I$-&MPG<;T\"P`>(J$RL`G7_#6\4Q\JOE]KBG/AQ=3DW'??4HV\Q5J7]R=FBJSK[?6E2K,V#SRH,'@.F<*>.P&+NQ<3>I,*_CLLW`2I>,34RVN'E&FAP4`9J0K3"C\$P_EJHU_'M``G[*F5RNM1:+G[L/N?@>K:=(X-B?):+0C$$7Q"Q2;L$D8D6>J!-_@B']5@3PZ8R"4=%3RV+[$GN8V*]"M,$SW1/FIC3&/7-=GO7W_SI/E,JE/5*@B5\#8G3_9G,$SL<#(WC@<&KF.,KU/6\C\3.,;&+(SFDC6P<0`M=K8B=3+K4?T/\"N?I"X7#(A<'K=(4+R'$7E1O5Y>`=#@W1>(U+2H@[QMZ+T7PY.BVVS\:R=O#A+5A6RU6<</`YB8<J$XQC:A#X+AY+TL4/*XP\\@U3F<EP"1!<\3YO+2"`BS!IT`TQ;=]D(S+:/:@)+R.Q`J\FNG,B=+L(]ZS-*OHJ>&@2=E/I5:IDJ;$$(D)7$,:8=-#;IFT8G9:/O<\DL+(M%1]@5V:'O*=8[5<?Q!S&(!H>(<^H?G3YY47/'%/!$F%:'(:<J^:3WYUVZ&KXUX.%2Y&%EU\3_%OR+;%!A?.:>LA)*1]@D53/NO!6FNM5@@44U*YIG[1ZN#`[C3V<4-I$DY,NG@!8<4"`S?SCUZZZ8L%<%JL`_"\J_>%]/"4>AT"UWGP[(?6N&4<N#ZXG;.RC_A!$@J!ZWEFU:QYU+'&N6^.F7'X`@G0;9[V*6`)V+N%VVR^QN!C:2>`D#2;A?B,[Q<!%&TLKA4%!(K3'2ZE,V5,L`L`0>7H!'^%1]SQ9J"*8N9F6U>&-J!VNTX'!@VUGF.Q<06D4SE5\H7/7V$]8IP<PNV*-]!-:/U_Z?U'[>F8QR9U:,7&9"E1(!+>X!3P0`C<RA7HJXQ4;JZ"%'UYB$U[2#TL``:^NJ;MC.WMCE6-[W!5I\D:4U&A4NW$H#U6<$!3H`GK^=1.VH_`L_*O'D:8&9>CV,,@G&!DJ7YW',B'<,1Y?(QK-!G6F9D>1GYX[A8=ED3(6.X:,@[9A+)G=(;5-HH>6(7$B\D-Q`T6PF>C-!W[)6&[#4Q5IB`%N0C"0`5`-:?)IP3J'E@R#1-WW%NQ$FBQ1ASUM>XO.XK&JW4I2_^:_,ZA8*.,.!QZJ$\XD:YLM,1<FBH1]-3P2EBTNQ3K-]J[#0:&6/[#10@]1T5*'X'C?5R+L@/A:0DKKDF^4/+9,M3G]#9LW;:0`J)DV"2ZH.B.1$Y%H4F1GX9PK'L=>/Y'QQ=>;;W5/0F`$(\@^'K_&T5:1B\P8'MC\R[9QSN/L*[?.TVXX'X%/\Z2:G]$$.Q]-T(*!M(N>[FL-U[10?.5S/)B^C*4</IMFEH6R&R:M[!BU5S&]H?`>)-WW*&G<:(T^=&W:86PJ@KRSP?"*$'#2YO&#!V

[]P\>5//31'6KU5.WB"[!_"[!%J.Z_ [J7Y&K(B57;^P$ M:1)P8'K=^';4,7]UK+O-6\V?2F?57.F%6G1D[H!+UWF=LIU6-C]#JT#P703# M#2EWUX;:;4<\M7@[1?-SM,:*RRCORN8AYWM?-NX[]K*]/A+FXV8M^VZEHH:E M FXW?S*E1PTNNC)XR*?WRJ?7RN=W&'G()SWP(-@J7SG=C41-==R*>G(==XGF
MYVC#YNEDT97!C'1[[TL](F)MCDA@P.)IK+)OJ&*U.(:Y,8SUW:]9] M?6OC3@9>X;,SGSLLUGI>860%IIR+2R@UD1VC9#>*)^:<8,F5XI'YNR$X)$(+
MP/,5YVIWHPT4AUG3_P%02P,$% @ ^Y%F6&ULK5A=C^(V%/TK5KJJ&&F'?#B?%) & MDJJ5=MO13J=]J/K@20Q$F\34-C#]]VL[(4#P9%
W\S#$SKW'ON<>VS>>'@C] MRC88<_!:%A6;&1O.MQ/39.D&EXB-R197XLV*T!)QT:1KDVTI1IER*@O3L2S? M+%%>&?.IZGND\RG9\2*O\",%;%>6B/ZWP
4YS S;.'9\R=<;+CO,^72+UO@) M\^?M(Q4MLT7)\A)7+"<5H'@U,Q[L26)#Z: L_LSQ@9T] QG*"R%?9>/7;&98 M]-D2<.0@< MO8/3.#A=!_<-
!]@XP%M'0N^\DH*Y8E3\387?GR>(%KEU9J!T2?"V!UXQ!0\;1#%8!1CCO)"]-V#YZ<8 MC#[<@0_!$R^92"OP'.5<_91=
(KG/S9DQU"5L:G)Q;0DN)DV4UC44W#>F ($ MGTG%-PPD588SC7_<[Q_U^)N"CI83Y\C)PND%_#WE8V#9'X%C.:YF/LM;W*%R MA[IPOF_TY'^/?D$&;
4"%1Y\3R G9?S]\,(X%4O\'UVR:SA7#R?WO0G;HA3/ M#+&Q,4SWV)C_^(/M6S_IF!X2+!X2+!D([]"(G;IL3MP]]_ILX0 JQ7'7TUYZ^ M\I2GQ'Y^[P>>-
S7WY[Q>6P66=6D3:Y Z7-7#>&?:<#T?1K[O=/2H,XR@!ZV.<&.=(0RC*(PZLM08 M^K;OPS/]7G 3M-P$O=PDJY6H<0!9@2PO=K+*
0RG.YKS7'#S#A_!U:0ZJVEY M;1% Z/H=%M[%2?HL+N(.V[C#WKAC&:T0PP"]"&]5A<;0MZS0]^P.'SI$K2IT MB'VJB%IVHM[]]JF>\/&PW(K#4C&@BS\:
<@<;$BP>$BP9".PB'[9UJFNM&_:P M-B&C0B6HS0L8R9JV;6IUVHP0G!]MUMCNGJ4:,VML=;0%?M0\?O>LX5KXW:&7+&# MHL6#HB5#H5TFY?2M8?
>6S2HINF,5OZ;%3GS<@14E)4A)N=UQI"X:Q#G\IJ2U MJ837)X %1:T!NR*^-H1N*/[?8Y7V*Z5O&ULM5?;;MLX%/P50BV*%FBCJR4Y M0TD3HMVD2)!W78?
%GV@Y6.:*$6J)!6G M?[\DI2B?2(HW\+[8HG3.<&9X>)MMN/@EUP *W>>4R;&S5JHX=UV9K2'\HP7 MP/27)1[.:8,&NRD#EK $I=4?>6;3U +&AB\C%-
I?]&FCO4 ;)$RT1C,/ MUAN;K=409H9QIH3^2G2>FER#]D"B=VA6%@4%/4 *4W2)*689H)FMI,^L*A=C M^^LK4)A0^4:G?)]=H=1ET-ZLY7%8<@@X.-
YDZ M0Y[_%@5>$+6D3_O3_\),IP=MZ:YVH[$D:"P)+%[8@7U)YG)MRY M+' &8T?/* GB#IS)]Q=^[+UO$W4BL!V)82,Q[$.?W!0@]'BR%:)F_!&VDM\B M!JI-
=P466S"S+MQ-_#@91NG(O=M6U!*6AND@:<)VN$8-UZB7ZT?";"T>Q;2" M&NQ02+P]GH=!811Y[2P'#;D/Z>;H7>9X3Z@_2"@.!W M20]SL'2-
VO1$8#NF)(TI2>]LOR9X3BA1!%H'+#GEE#\1V([.M-&9]KHX+870 MMB&^-_5IO_[TH!)#/XWBO7IMB?)\+VHOUV'#>'@4XX(+N_7P)5KN5/ 3U(>'
M:T$/ZPR]['S=?OWWT"KO3W.Y%EHM3;$]SK2X Y]9D%E:LU M"'W2K"CU6S?]'SO8]?+Q<.#WGPZ.*-5GN]G?\XW519O^G[+N1&B53^[6B=]<
MM[Y@L2),:O%+#>^=)7I^B>H&4S44+PE8,Z5OE+8Q[6^]$$P ?K[DG/UT##W MBN8>.?D74$L#!!0 (/N19EGUV?MVA (*L' 9 >&PO=V]R:W-H
M965T_Y^RDH9VR:H)]2>S+/<_YN7/NXJV0]ZH T.2AY)4:.X76 M]X9:M"&X.;Q#5=P1ST77TC<>=V+#DKH5),5$3"
ML=^9;6CE@55,!7\.MU,78N')+#DJZYOA7;C]#]&1]^3'!EGV3; M^ Y#AV1KI479@O$$):N:-WUH\['0)Y^0- "@L> Z E V +"YT:(6D#TW C#
M%F"ENXUVF[B4:IK$4FR)--[(9A8V^Q:-^6*5N2=S+?$K0YQ./@-F69&WY N5 MDIJBD=,4-
&5M7_KGWH2^[+TF6OB39[(7(#NH0=76(CK$G_6"FU+@OY:)$OJJT!#X MS=]L9L F\087L;O9SVZOT[M#I[3'*1B$ATZS7J>HL4H3#$D.A2&R.LAD-
MS4:+VO:^A=#82>VRP&D*TCC@]Z40>K"&PO=V]R:W-H965T:(FVB$JD1E)Q]N]'2HIJ2XSA M='ZQ1>K4EJL6?
\FR@QEN"IKJA86J64S8UMB[S$-1+7K,%4O=DR7B.I MFGQGBX9C5'1!=65[CA/:-2+42A==WSU/%ZR5%:'XG@/1UC7B_][ABNV7EFL]
M=WPANU+J#CM=-&B''[#\VMQSU;)'EH+4F K"*.!XN[1NW9MUHO$=X ^"]^+@ M&6@E&\:^Z<;'8FDY.B%M8(&^%9/40K#*H M">W_T=/@PT&
XC$'>$. -PWP7PB 0P \=P1_"/#/'2$8 CKI=J^],RY#$J4+ MSO: :[1BTP^=^UVT\HM0O4X>)%=OB8J3Z6]8N2S %7AHFZ;":@5(5(&,B+QB
MHN7J%=N"%1(E^*"6%/A(^Z6IY_AMAB4BE7BGHK\^9.#MFW?@#2 4_%ZR5B!: MB(4M58IZ(#L?TKGKT_%>2 >"3XS*4H U+7!AB,].QRB/]^S/G7>2
M\',NKX'CO@>>X_F&?%;GA,,N')KD_+_1US\\^I$9<%PLL..#IQ?+7[<;(;DJ M\;]-$]Q3^&8*O>W=B ;E>&FI?4U@_HBM].>?W-
#YQ>3N)A"\PH,MH8CF^#P'>N+@ M()\P@A/]!HPWT97-,6X2^1/QM4HR$@)+=4!MU#%$<:&/'OR4 MEXCN\(\41C1+./$F_A@@<1!-
[)F#0C^.)"[,01X,H6MV)Q[=B2_GSJM*)IZE MZT]DK^80-YKN%P8,G/"LYQCXTEZ1C+XDE_/E+#^2^?8()V)7!HSC3#?';(X* M0V]2<>LYR(-
)'$U^(3XCM"A3)OJX9RKB,U?[R_H_<-R9KN$KIA4EUIN\=2?=9@ MK@'J_98Q^=S0 XP?2NE_4$L#!!0 (/N19ED?N4?/[P(&0' 9 M>&PO=V]R:W-H965TXD_*-!5GC/U?(Y"+L=>SUM-W/)%9NR$'X]*ML IFKOR1M'(M;UE2GF.AN2Q X7SLG?5.)Y&-=P'?.2[U6A^LDYF4]W9PE8Z]P I"@8FQ#(R: M1YR@$):
(9#PTG%Z[I 6N]U?LE\X[>9DQC1,I?O#49&/OV(,4YZP2YE8NOV#C M9VCY$BFT^*RB0T\2"IM9-Z 24'.B[IE3TT>U@#$TPT(&T"X"1B\ N@W@+XS
M6BMSMBZ88?%(R24H&TULMN-RX]#DAA=V%Z=&T5]..!-/J[(42-MBF(+KA,A M=:50@Y$PD45*^X6I[6DI>,H,#::&&HO0(.SO'< >\
*^9;+2K$CUR#>DV:[L)XV^\UI?^(J^$[B6A3;31M%A_]65NYI[T,UM"\"I+EF"8X]NN$;UB%[_ETO"CYU&?]/9"_2,&C3 M,-
C%'E\5!HG50,EX"OL%E2\Z6RR7E4U"PDI.^>&_,3WH2D/-'3EN6[8>X^$@ M&([\QW5[VT%S H!>RAZWLX3]D)S)',.R);HR5WJ6NIABN+[RI;3ND-XRZ
MI46MM&BGM)M*)1G5-W=)2T5E7YEGH$L(^%#QTIXNJJ&)JNA&$195?5-;T>&%FZLCB3AHJLZV;T#**R ?1_ M+J59#>P"[<.:_P%02P,$% @
^Y%F6>@J+8K@! ?!P !D !X;"]W M;W)K&ULS5E;;]LV%/XKA%%8,+8=O)G-D&$DO: M.J1(D+3;P[
'6CJVB$JD2])QLE_4I)ERU8X>^5#\^!0$L_WG1L/:Z,UXU]% M"B#12YY1,792*9?7G8Z(4\BQN&!+H.K&+G/$<2_7(%QVQY("30BC/.K[K#CHY
M)M29C(IW#WPR8BN9$0H/'(E5GF/^>@L96X\=S]F\>"2+5.H7G7PL4/?X@L!8[;:1-F3'V53]\3,:.JS6" M#&*I(;#Z]PQ3R#*-I/3X5H$Z-:<6W&UOT*/">&7,#
N8LNQ/DLAT[%PY*($Y M7F7RD:U_@\J@0L&89:+X1>NJK^N@>"4DRRMAI4%.:/D?OU2.V\!%0..T"?B7@ M[POTWA#H5@+=8QEZE4#O6(9^)=
_5F!0"0P*WY?.*CP=8(DG(\[6B.O>"DTW MBG 5TLK!A.K,)>I)X1GH"M C&Q!21'M?(3#+D)9VC+T\!>O_N M WJ'"$6?4[82F"9BU)&*6R-
TXHKGMN3QW^#IHD^,RE2@D":0M,@'9OFA0;ZC M;*X-]S>&W_I&P/M87B#7.T.^Z_=:])D>(]XMQ+MMYGP?>_A]])%9_'=,E;C?
MQM[P9;=.HFZ!US4GT9G*(EW,"%V@!^!%V:,QH/M91A98I]89"E^6JJ9 @CZ3 M7/=C<_2D/HDY+BO-
7W<*&WV4D(N_VI*L5*37KH@NP]=BB6,8.ZK."N#/X$Q^ M_LD;N+^TA=@F6& 3++0)%ED":Z1&KTZ-G@E]4L=[13DD +EJ+H''0&5;>(U@
MIX;7)EA0@GEN@:;GZ^>)>^&IT?.\&S>;E)EL;<^G7<^N:X"4G4O*VBI<.6
M+XO!J0)'6%OQOC6"G1HWFV"!V4R_A_)B7FD;A#;UB"R!-8(YJ(,Y,%KY*YE+ M%%&.>H(S@&,OOJK M&1M^QJS]?>\V8QQENL0E&ZRJJ].COJ-
5WW3W/7QZH M(X!A(MCO$QSV\;W]3F%+)W^_4V0T^7\F[E7MT"NCOQ^*@J.7GNN4Q*EJJ!4JSM < M0&@O@J5*!]SEJL?M=9(B=!?UB3+T*P1!ZS[%]%I\
[I1BU/+ETVPP.P?WT6O M@'EK];*I1F0)K)$$PSH)AD8C[]@KSN0K6G*VX#C7*T90I2LQ!71X,(Q4]N^/ M(R/MJ8$:'E:P \;0)F-T:.-PA[#A:L_=;@==H[-
OXIBOE&_UNHT*-9;4=@_= MRQ0XFI83!KJKYA "[?M (\&I@\DJ6F 5+;2*%ME":P9^YQS ^U'V<)4FMC+$ M)EI@%2VTBA;90FMFB+_-$-
J*K*":Q3AJX,B;"8].7S'<(96.:,6SL8RJNGN M[9F*9]R73\JB>\?HXEP"S^S[%H]&;&*%EA%"ZVB1;;0FE'>'H]XO1^F[%H]
M7+&*%EA%"ZVB1;;0FAFR/8CQS$<4K667,GIN*KW]@]5H2^6U>LYR#&5HE3)] MH6RLN4N'=W8N1W+@B^(:2Z"8K:@LC[CKM_55V4UQ0;3W_M:
[GGHM[P/O.BPO MPK;PY;W<)\P7A J4P5Q1N1>72F%>7G65#Y(MBZN9&9.2Y44S!9P UQW4]SEC MH+Q\F_4$L#!!0 (/N19EE"9*:;+0, .H2 -
>&PO]%266'8$L>;+2 M)?OUT[5LYZ.ZI>O@ELXAM7.J[,1K#;)6,F6! M8 ,!F!=*\\$(;5 M8LD*6EVHDDF+9$H7-BNSL.JU(RF%9
*$0YZO3@L*)=D.I:KXKHP5;!0*VDF M9-B% G?[G$Y(/WY/ B_^_.HP?E8#YR3T MB@Z??(7K1PW4MADG'^]+M\%.KU7%/,?
EA[QEHK31LZ;SQ&QJX;#9D.DX4W[M+Q%Q 9N9%BQXH&)"9E3P)N; RFC!Q<:%9/!8]B5 M1]?@4NDZM\O@_LZ;X0=
VP.#7(C.X("XP'1'<4F.8EM>V4P^N@X^@H&G?;4KK M,-=TTTQ\RR99VR2N=(ITUV:/FE#T[%%#&=RFFN)*T]
MM(RF86473(A;>)"^9WO:ZVQG3WNPH[]K6D--T\FX#NCOJCGM7=G!BW2#DC\H M\VEEIR/K/M0*N]$LX^NZO\XZ
YAZ'U>G92DV'P7/9<'&RZ:WY&G*Y*.3@I4W=&X/\GOZ=GS*,KH2 MYJX#)V3;_LI2OBJ2;M0-+$0S:MO^ M/KQ]TYT.;B,F5KELZ:KL[G=3.P#9NU
MN8!PB%SEQ_!. [S(X!A>3 '&,>QL#S_TWQ&Z'P9$1RAFA',?R(;/Z M@^7Q;)%$4Q]B*SF9>!S-LW>(8OGXUS:RN6%_6&M]MO$*>K@-L
M3Y^J]$&RF>"5B,\77&A#_N@$C2?R[C>4!!K8+6.6.U ?G\>]"D_)XI@5S%OV!., M(TF"(5"+ AJ-8V1U8OCX]P=[2](H2?P(8'X480A\#3B".8 /&!(%-7OP8/W
M4=B^I\+MKUO3WU!+ P4 " #[D699EXJ]', 3 @ "P %]R96QS M+RYR96QSG9*Y;L,P,P#!!_O=>"> ?0(8@S9?$6!/D!5J(/V!!(%BD6=OZ_:I7&0
M"QEY/3P2W!YI0.TXI+:+J1C]$%)6M6X 4BV)8]8:]J!ISI%%"KM0L'C6'TD!$VV-# ML%HL/D N&:WO606IW.D5XA-
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{a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 58 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 60 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 119 218 1 true 32 0 false 7 false false R1.htm 0000001 - Document - Cover Sheet http://www.noodles.com/role/Cover Cover Cover 1 false false R2.htm 9952151 - Statement - Condensed Consolidated Balance Sheets Sheet http://www.noodles.com/role/CondensedConsolidatedBalanceSheets Condensed Consolidated Balance Sheets Statements 2 false false R3.htm 9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) Sheet http://www.noodles.com/role/CondensedConsolidatedBalanceSheetsParenthetical Condensed Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - Condensed Consolidated Statements of Operations Sheet http://www.noodles.com/role/CondensedConsolidatedStatementsofOperations Condensed Consolidated Statements of Operations Statements 4 false false R5.htm 9952154 - Statement - Condensed Consolidated Statements of Stockholders' Equity Sheet http://www.noodles.com/role/CondensedConsolidatedStatementsofStockholdersEquity Condensed Consolidated Statements of Stockholders' Equity Statements 5 false false R6.htm 9952155 - Statement - Condensed Consolidated Statements of Cash Flows Sheet http://www.noodles.com/role/CondensedConsolidatedStatementsofCashFlows Condensed Consolidated Statements of Cash Flows Statements 6 false false R7.htm 9952156 - Disclosure - Business Summary and Basis of Presentation Sheet http://www.noodles.com/role/BusinessSummaryandBasisofPresentation Business Summary and Basis of Presentation Notes 7 false false R8.htm 9952157 - Disclosure - Supplemental Financial Information Sheet http://www.noodles.com/role/SupplementalFinancialInformation Supplemental Financial Information Notes 8 false false R9.htm 9952158 - Disclosure - Long-Term Debt Sheet http://www.noodles.com/role/LongTermDebt Long-Term Debt Notes 9 false false R10.htm 9952159 - Disclosure - Fair Value Measurements Sheet http://www.noodles.com/role/FairValueMeasurements Fair Value Measurements Notes 10 false false R11.htm 9952160 - Disclosure - Income Taxes Sheet http://www.noodles.com/role/IncomeTaxes Income Taxes Notes 11 false false R12.htm 9952161 - 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r164", "r615"] }, "us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis", "presentation": ["http://www.noodles.com/role/SupplementalFinancialInformationAccountsReceivableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Receivable Type [Axis]", "label": "Receivable Type [Axis]", "documentation": "Information by type of receivable." } } }, "auth_ref": ["r38", "r44"] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "calculation": { "http://www.noodles.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.noodles.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable", "label": "Accounts Payable, Current", "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. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r26", "r487"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.noodles.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.noodles.com/role/CondensedConsolidatedBalanceSheets", "http://www.noodles.com/role/SupplementalFinancialInformationAccountsReceivableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "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": ["r614"] }, "us-gaap_AccruedBonusesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedBonusesCurrent", "crdr": "credit", "calculation": { "http://www.noodles.com/role/SupplementalFinancialInformationAccruedPayrollandBenefitsDetails": { "parentTag": "us-gaap_EmployeeRelatedLiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.noodles.com/role/SupplementalFinancialInformationAccruedPayrollandBenefitsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued bonus", "label": "Accrued Bonuses, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable for incentive compensation awarded to employees and directors or earned by them based on the terms of one or more relevant arrangements. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r29"] }, "ndls_AccruedExpensesandOtherCurrentLiabilitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.noodles.com/20241001", "localname": "AccruedExpensesandOtherCurrentLiabilitiesMember", "presentation": ["http://www.noodles.com/role/RevenueRecognitionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued Expenses and Other Current Liabilities", "label": "Accrued Expenses and Other Current Liabilities [Member]", "documentation": "Accrued Expenses and Other Current Liabilities [Member]" } } }, "auth_ref": [] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.noodles.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 }, "http://www.noodles.com/role/SupplementalFinancialInformationAccruedExpensesandOtherCurrentLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.noodles.com/role/CondensedConsolidatedBalanceSheets", "http://www.noodles.com/role/SupplementalFinancialInformationAccruedExpensesandOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses and other current liabilities", "totalLabel": "Accrued expenses and other current liabilities", "label": "Accrued Liabilities, Current", "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. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r29"] }, "ndls_AccruedOccupancyLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.noodles.com/20241001", "localname": "AccruedOccupancyLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.noodles.com/role/SupplementalFinancialInformationAccruedExpensesandOtherCurrentLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.noodles.com/role/SupplementalFinancialInformationAccruedExpensesandOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Occupancy related", "label": "Accrued Occupancy Liability, Current", "documentation": "Accrued Occupancy Liability, Current" } } }, "auth_ref": [] }, "us-gaap_AccruedSalariesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedSalariesCurrent", "crdr": "credit", "calculation": { "http://www.noodles.com/role/SupplementalFinancialInformationAccruedPayrollandBenefitsDetails": { "parentTag": "us-gaap_EmployeeRelatedLiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.noodles.com/role/SupplementalFinancialInformationAccruedPayrollandBenefitsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued payroll and related liabilities", "label": "Accrued Salaries, Current", "documentation": "Carrying value as of the balance sheet date of the obligations incurred through that date and payable for employees' services provided. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r29", "r457"] }, "us-gaap_AccruedUtilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedUtilitiesCurrent", "crdr": "credit", "calculation": { "http://www.noodles.com/role/SupplementalFinancialInformationAccruedExpensesandOtherCurrentLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.noodles.com/role/SupplementalFinancialInformationAccruedExpensesandOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Utilities", "label": "Accrued Utilities, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for utilities, such as electrical power, heating oil, natural gas, and water. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r29"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.noodles.com/role/SupplementalFinancialInformationPropertyandEquipmentNetDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.noodles.com/role/SupplementalFinancialInformationPropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Accumulated depreciation and amortization", "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": ["r17", "r94", "r368"] }, "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": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": ["r539"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.noodles.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.noodles.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r39", "r487", "r715"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.noodles.com/role/CondensedConsolidatedStatementsofStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-in Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r394", "r602", "r603", "r604", "r606", "r667", "r716"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { 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Excludes amount capitalized." } } }, "auth_ref": ["r270", "r275"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.noodles.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Amendment Flag", "label": "Amendment Flag", "documentation":

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Costs of such activities include those for one-time termination benefits, termination of an operating lease or other contract, but excludes costs associated with the retirement of a long-lived asset." } } }, "auth_ref": [] }, "ndls_AssetDisposalsClosureCostsAndRestaurantImpairmentsLessNoncashPortion": { "xbrltype": "monetaryItemType", "nsuri": "http://www.noodles.com/20241001", "localname": "AssetDisposalsClosureCostsAndRestaurantImpairmentsLessNoncashPortion", "crdr": "debit", "calculation": { "http://www.noodles.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.noodles.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Restaurant impairments, closure costs and asset disposals", "label": "Asset Disposals, Closure Costs And Restaurant Impairments Less Noncash Portion", "documentation": "Asset Disposals, 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r11", "r92", "r454"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.noodles.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning of period", "periodEndLabel": "End of period", "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": ["r11", "r57", "r113"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract", "presentation": ["http://www.noodles.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.noodles.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.noodles.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net increase in cash and cash equivalents", "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", "r57"] }, "us-gaap_CashFlowSupplementalDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowSupplementalDisclosuresTextBlock", "presentation": ["http://www.noodles.com/role/SupplementalDisclosurestoCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Supplemental Disclosures to Condensed Consolidated Statements of Cash Flows", "label": "Cash Flow, Supplemental Disclosures [Text Block]", "documentation": "The entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r52"] }, "ndls_CashPaidForOperatingAndFinanceLeaseLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.noodles.com/20241001", "localname": "CashPaidForOperatingAndFinanceLeaseLiabilities", "crdr": "credit", "calculation": { "http://www.noodles.com/role/LeasesSupplementalDisclosuresofCashFlowInformationDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.noodles.com/role/LeasesSupplementalDisclosuresofCashFlowInformationDetails"], "lang": { "en-us": { "role": { "totalLabel": "Cash paid for lease liabilities", "label": "Cash Paid For Operating And 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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r37"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.noodles.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "http://www.noodles.com/role/CondensedConsolidatedStatementsofStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares, outstanding", "periodStartLabel": "Beginning balance (in shares)", "periodEndLabel": "Ending balance (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r7", "r37", "r405", "r423", "r716", "r717"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.noodles.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.noodles.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Common stock\u2014$0.01 par value, 180,000,000 shares authorized as of October\u00a01, 2024 and January\u00a02, 2024; 48,102,633 issued and 45,678,762 outstanding as of October\u00a01, 2024 and 47,413,585 issued and 44,989,714 outstanding as of January\u00a02, 2024", "label": "Common Stock, Value, Issued", "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": ["r37", "r365", "r487"] }, "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": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": ["r556"] }, "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": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": ["r555"] }, "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": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": ["r557"] }, "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": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": ["r554"] }, "ndls_ConsolidatedFixedChargeCoverageRatio": { "xbrltype": "pureItemType", "nsuri": "http://www.noodles.com/20241001", "localname": "ConsolidatedFixedChargeCoverageRatio", "presentation": ["http://www.noodles.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidated Fixed Charge Coverage Ratio", "label": "Consolidated Fixed Charge Coverage Ratio", "documentation": "Consolidated Fixed Charge Coverage Ratio" } } }, "auth_ref": [] }, "us-gaap_ConstructionInProgressMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressMember", "presentation": ["http://www.noodles.com/role/SupplementalFinancialInformationPropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Construction in progress", "label": "Construction in Progress [Member]", "documentation": "Structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service." } } }, "auth_ref": [] }, "ndls_ContractWithCustomerGiftCardLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.noodles.com/20241001", "localname": "ContractWithCustomerGiftCardLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.noodles.com/role/SupplementalFinancialInformationAccruedExpensesandOtherCurrentLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.noodles.com/role/RevenueRecognitionDetails", "http://www.noodles.com/role/SupplementalFinancialInformationAccruedExpensesandOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gift card liability", "verboseLabel": "Gift card liability, current", "label": "Contract With Customer, Gift Card Liability, Current", "documentation": "Contract With Customer, Gift Card Liability, Current" 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Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r185", "r632"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.noodles.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Domain]", "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r185", "r632", "r633"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.noodles.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Debt Disclosure [Abstract]", "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.noodles.com/role/LongTermDebt"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt", "label": "Debt Disclosure [Text Block]", "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": ["r70", "r114", "r172", "r173", "r174", "r175", "r176", "r184", "r185", "r195", "r201", "r202", "r203", "r204", "r205", "r206", "r211", "r218", "r219", "r220", "r336"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.noodles.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Axis]", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r8", "r28", "r29", "r75", "r76", "r117", "r196", "r197", "r198", "r199", "r200", "r202", "r207", "r208", "r209", "r210", "r212", "r213", "r214", "r215", "r216", "r217", "r468", "r469", "r470", "r471", "r472", "r485", "r599", "r625", "r626", "r627", "r670", "r672"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://www.noodles.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Basis spread on variable rate", "label": "Debt Instrument, Basis Spread on Variable Rate", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "presentation": ["http://www.noodles.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Indebtedness", "label": "Long-Term Debt, Gross", "documentation": "Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r8", "r76", "r221"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.noodles.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Name [Domain]", "label": "Debt Instrument, Name [Domain]", "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": ["r8", "r117", "r196", "r197", "r198", "r199", "r200", "r202", "r207", "r208", "r209", "r210", "r212", "r213", "r214", "r215", "r216", "r217", "r468", "r469", "r470", "r471", "r472", "r485", "r599", "r625", "r626", "r627", "r670", "r672"] }, 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{ "en-us": { "role": { "terseLabel": "Schedule of Prepaid Expenses and Other Assets", "label": "Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Table Text Block]", "documentation": "Tabular disclosure of the amounts paid in advance for capitalized costs that will be expensed with the passage of time or the occurrence of a triggering event, and will be charged against earnings within one year or the normal operating cycle, if longer; the aggregate carrying amount of current assets, not separately presented elsewhere in the balance sheet; and other deferred costs." } } }, "auth_ref": [] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.noodles.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, 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Excludes discontinued operations." } } }, "auth_ref": ["r171", "r598", "r622"] }, "us-gaap_DisposalGroupNotDiscontinuedOperationLossGainOnWriteDown": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupNotDiscontinuedOperationLossGainOnWriteDown", "crdr": "debit", "presentation": ["http://www.noodles.com/role/RestaurantImpairmentsClosureCostsandAssetDisposalsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Write-down or restaurant assets", "label": "Disposal Group, Not Discontinued Operation, Loss (Gain) on Write-down", "documentation": "Amount, before tax, of (gain) loss recognized for the (reversal of write-down) write-down to fair value, less cost to sell, of a disposal group. Excludes discontinued operations." } } }, "auth_ref": ["r3", "r4", "r68"] }, "us-gaap_DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock", "presentation": ["http://www.noodles.com/role/RestaurantImpairmentsClosureCostsandAssetDisposals"], "lang": { "en-us": { "role": { "terseLabel": "Restaurant Impairments, Closure Costs and Asset Disposals", "label": "Disposal Groups, Including Discontinued Operations, Disclosure [Text Block]",

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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r29"] }, "ndls_EmployeeRelatedLiabilitiesInsuranceCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.noodles.com/20241001", "localname": "EmployeeRelatedLiabilitiesInsuranceCurrent", "crdr": "credit", "calculation": { "http://www.noodles.com/role/SupplementalFinancialInformationAccruedPayrollandBenefitsDetails": { "parentTag": "us-gaap_EmployeeRelatedLiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.noodles.com/role/SupplementalFinancialInformationAccruedPayrollandBenefitsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Insurance liabilities", "label": "Employee-related Liabilities, Insurance, Current", "documentation": "Employee-related Liabilities, Insurance, Current" } } }, "auth_ref": [] }, "us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount", "crdr": "debit", "presentation": ["http://www.noodles.com/role/StockBasedCompensationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Capitalized stock-based compensation expense", "label": "Share-Based Payment Arrangement, Amount Capitalized", "documentation": "Amount of cost capitalized for award under share-based payment arrangement." } } }, "auth_ref": ["r271"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Option", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.noodles.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.noodles.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.noodles.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] },
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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.noodles.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.noodles.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r504"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.noodles.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.noodles.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r504"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.noodles.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.noodles.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r588"] }, "us-gaap_EntityOperatedUnitsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EntityOperatedUnitsMember", "presentation": ["http://www.noodles.com/role/BusinessSummaryandBasisofPresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Company-owned", "label": "Entity Operated Units [Member]", "documentation": "Units that are owned and operated by the entity (franchisor)." } } }, "auth_ref": [] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.noodles.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r504"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.noodles.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "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": ["r504"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.noodles.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Small Business", "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r504"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.noodles.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Tax Identification Number", "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": ["r504"] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments, Footnote", "label": "Equity Awards Adjustments, Footnote [Text Block]" } } }, "auth_ref": ["r543"] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table", "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]" } } }, "auth_ref": ["r584"] }, "ecd_EqtyAwrdsAdjsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments", "label": "Equity Awards Adjustments [Member]" } } }, "auth_ref": ["r584"] }, "ecd_EqtyAwrdsInSummryCompstnTblForAplblYrMember": { "xbrltype": 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etc." } } }, "auth_ref": ["r7", "r88", "r104", "r105", "r106", "r118", "r119", "r120", "r122", "r127", "r129", "r131", "r149", "r166", "r167", "r170", "r224", "r289", "r290", "r296", "r297", "r298", "r300", "r301", "r302", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r327", "r328", "r329", "r330", "r331", "r332", "r338", "r340", "r351", "r372", "r384", "r385", "r386", "r394", "r442"] }, "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": { "terseLabel": "Equity Valuation Assumption Difference, Footnote", "label": "Equity Valuation Assumption Difference, Footnote [Text Block]" } } }, "auth_ref": ["r553"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": 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liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r317", "r318", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r357", "r478", "r482"] }, "us-gaap_FinanceLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityCurrent", "crdr": "credit", "calculation": { 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"http://www.noodles.com/role/LeasesSupplementalBalanceSheetInformationDetails": { "parentTag": "ndls_OperatingAndFinanceLeaseLiability", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.noodles.com/role/LeasesSupplementalBalanceSheetInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term finance lease liabilities", "label": "Finance Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent." } } }, "auth_ref": ["r343"] }, "us-gaap_FinanceLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList", "presentation": ["http://www.noodles.com/role/LeasesSupplementalBalanceSheetInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term finance lease liabilities, 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Principal And Interest Payments" } } }, "auth_ref": [] }, "us-gaap_FinanceLeasePrincipalPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeasePrincipalPayments", "crdr": "credit", "calculation": { "http://www.noodles.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.noodles.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Payments on finance leases", "label": "Finance Lease, Principal Payments", "documentation": "Amount of cash outflow for principal payment on finance lease." } } }, "auth_ref": ["r345", "r348"] }, "us-gaap_FinanceLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAsset", "crdr": "debit", "calculation": { 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"Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes finance lease right-of-use asset." } } }, "auth_ref": ["r344"] }, "us-gaap_FiscalPeriod": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiscalPeriod", "presentation": ["http://www.noodles.com/role/BusinessSummaryandBasisofPresentationPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Fiscal Year", "label": "Fiscal Period, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for determining an entity's fiscal year or other fiscal period. This disclosure may include identification of the fiscal period end-date, the length of the fiscal period, any reporting period lag between the entity and its subsidiaries, or equity investees. If a reporting lag exists, the closing date of the entity having a different period end is generally noted, along with an explanation of the necessity for using different closing dates. Any intervening events that materially affect the entity's financial position or results of operations are generally also disclosed." } } }, "auth_ref": ["r22"] }, "us-gaap_FoodAndBeverageMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FoodAndBeverageMember", "presentation": ["http://www.noodles.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Restaurant revenue", "label": "Food and Beverage [Member]", "documentation": "Consumable liquid and non-liquid substance to provide nourishment." } } }, "auth_ref": ["r356", "r638"] }, "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": { "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": ["r515", "r525", "r535", "r567"] }, "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": { "terseLabel": "Forgone Recovery due to Expense of Enforcement, Amount", "label": "Forgone Recovery due to Expense of Enforcement, Amount" } } }, "auth_ref": ["r515", "r525", "r535", "r567"] }, "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": { "terseLabel": "Forgone Recovery due to Violation of Home Country Law, Amount", "label": "Forgone Recovery due to Violation of Home Country Law, Amount" } } }, "auth_ref": ["r515", "r525", "r535", "r567"] }, "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": { "terseLabel": "Forgone Recovery, Explanation of Impracticability", "label": "Forgone Recovery, Explanation of Impracticability [Text Block]" } } }, "auth_ref": ["r515", "r525", "r535", "r567"] }, "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": { "terseLabel": "Name", "label": "Forgone Recovery, Individual Name" } } }, "auth_ref": ["r515", "r525", "r535", "r567"] 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"label": "Franchise [Member]", "documentation": "Right granted by another party to operate business using grantor's name, merchandise, service, methodology, promotional support, marketing and supplies." } } }, "auth_ref": ["r638"] }, "ndls_FranchiseReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://www.noodles.com/20241001", "localname": "FranchiseReceivableMember", "presentation": ["http://www.noodles.com/role/SupplementalFinancialInformationAccountsReceivableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Franchise receivables", "label": "Franchise Receivable [Member]", "documentation": "Franchise Receivable" } } }, "auth_ref": [] }, "us-gaap_FranchisedUnitsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FranchisedUnitsMember", "presentation": ["http://www.noodles.com/role/BusinessSummaryandBasisofPresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Franchise", "label": "Franchised Units 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other units and company owned stores, restaurants, or other units." } } }, "auth_ref": [] }, "us-gaap_FranchisorDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FranchisorDisclosureLineItems", "presentation": ["http://www.noodles.com/role/BusinessSummaryandBasisofPresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Franchisor Disclosure [Line Items]", "label": "Franchisor 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": [] }, "ndls_FurnitureFixturesAndEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.noodles.com/20241001", "localname": "FurnitureFixturesAndEquipmentMember", "presentation": ["http://www.noodles.com/role/SupplementalFinancialInformationPropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Furniture, fixtures and equipment", "label": "Furniture, Fixtures, and Equipment [Member]", "documentation": "Furniture, Fixtures, and Equipment [Member]" } } }, "auth_ref": [] }, "us-gaap_GainLossOnSaleOfPropertyPlantEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSaleOfPropertyPlantEquipment", "crdr": "credit", "calculation": { "http://www.noodles.com/role/RestaurantImpairmentsClosureCostsandAssetDisposalsActivityDetails": { "parentTag": 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Closure Costs and Asset Disposals", "label": "Impaired Assets to be Disposed of by Method Other than Sale [Table Text Block]", "documentation": "Tabular disclosure for impaired assets to be disposed of by a method other than sale. Includes disclosure of the carrying value of the asset, the facts and circumstances leading to impairment, the amount of impairment loss, the income statement classification, the method for determining fair value and the segment in which the impaired long-lived assets being disposed of by a method other than sale is reported." } } }, "auth_ref": ["r18", "r65"] }, "us-gaap_ImpairmentOfLongLivedAssetsHeldForUse": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ImpairmentOfLongLivedAssetsHeldForUse", "crdr": "debit", "calculation": { "http://www.noodles.com/role/RestaurantImpairmentsClosureCostsandAssetDisposalsActivityDetails": { "parentTag": "ndls_AssetDisposalsClosureCostsAndRestaurantImpairments", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.noodles.com/role/RestaurantImpairmentsClosureCostsandAssetDisposalsActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restaurant impairments", "label": "Impairment, Long-Lived 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Includes, but is not limited to, cost of borrowing accounted for as interest expense." } } }, "auth_ref": ["r148", "r150", "r153", "r156", "r159", "r334", "r462", "r463"] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": ["http://www.noodles.com/role/SupplementalDisclosurestoCondensedConsolidatedStatementsofCashFlowsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest paid (net of amounts capitalized)", "label": "Interest Paid, Excluding Capitalized Interest, Operating Activities", "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": ["r108", "r110", "r111"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.noodles.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.noodles.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Inventories", "label": "Inventory, Net", "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": ["r99", "r455", "r487"] }, "ndls_LaborMember": { "xbrltype": "domainItemType", "nsuri": "http://www.noodles.com/20241001", "localname": "LaborMember", "presentation": ["http://www.noodles.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "verboseLabel": "Labor", "label": "Labor [Member]", "documentation": "Labor [Member]" } } }, "auth_ref": [] }, "ndls_LeaseAdjustedLeverageRatio": { "xbrltype": "pureItemType", "nsuri": "http://www.noodles.com/20241001", "localname": "LeaseAdjustedLeverageRatio", "presentation": [

"http://www.noodles.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lease Adjusted Leverage Ratio", "label": "Lease Adjusted Leverage Ratio", "documentation": "Lease Adjusted Leverage Ratio" } } }, "auth_ref": [] }, "ndls_LeaseAdjustedLeverageRatioGeneralRestrictedPaymentBasket": { "xbrltype": "pureItemType", "nsuri": "http://www.noodles.com/20241001", "localname": "LeaseAdjustedLeverageRatioGeneralRestrictedPaymentBasket", "presentation": ["http://www.noodles.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lease Adjusted Leverage Ratio, general restricted payment basket", "label": "Lease Adjusted Leverage Ratio, General Restricted Payment Basket", "documentation": "Lease Adjusted Leverage Ratio, General Restricted Payment Basket" } } }, "auth_ref": [] }, "ndls_LeaseAdjustedLeverageRatioRestrictedEntryIntoNewLeaseAgreements": { "xbrltype": "pureItemType", "nsuri": "http://www.noodles.com/20241001", "localname": "LeaseAdjustedLeverageRatioRestrictedEntryIntoNewLeaseAgreements", "presentation": ["http://www.noodles.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lease Adjusted Leverage Ratio, restricted entry into new lease agreements", "label": "Lease Adjusted Leverage Ratio, Restricted Entry into New Lease Agreements", "documentation": "Lease Adjusted Leverage Ratio, Restricted Entry into New Lease Agreements" } } }, "auth_ref": [] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": ["http://www.noodles.com/role/LeasesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Supplemental Lease Information", "label": "Lease, Cost [Table Text Block]", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r673"] }, "us-gaap_LeaseholdImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseholdImprovementsMember", "presentation": ["http://www.noodles.com/role/SupplementalFinancialInformationPropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Leasehold improvements", "label": "Leasehold Improvements [Member]", "documentation": "Additions or improvements to assets held under a lease arrangement." } } }, "auth_ref": ["r66", "r350"] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Leases [Abstract]", "label": "Leases [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LesseeFinanceLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeFinanceLeasesTextBlock", "presentation": ["http://www.noodles.com/role/Leases"], "lang": { "en-us": { "role": { "terseLabel": "Leases", "label": "Lessee, Finance Leases [Text Block]", "documentation": "The entire disclosure for finance leases of lessee. Includes, but is not limited to, description of lessee's finance lease and maturity analysis of finance lease liability." } } }, "auth_ref": ["r339"] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": ["http://www.noodles.com/role/Leases"], "lang": { "en-us": { "role": { "terseLabel": "Leases", "label": "Lessee, Operating Leases [Text Block]", "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": ["r339"] }, "us-gaap_LettersOfCreditOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LettersOfCreditOutstandingAmount", "crdr": "credit", "presentation": ["http://www.noodles.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Letters of credit outstanding", "label": "Letters of Credit Outstanding, Amount", "documentation": "The total amount of the contingent obligation under letters of credit outstanding as of the reporting date." } } }, "auth_ref": [] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.noodles.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.noodles.com/role/CondensedConsolidatedBalanceSheets"], "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": ["r8", "r28", "r29", "r30", "r32", "r33", "r34", "r35", "r115", "r165", "r186", "r187", "r188", "r189", "r190", "r191", "r192", "r193", "r194", "r304", "r305", "r306", "r326", "r404", "r459", "r502", "r634", "r674", "r675"] }, "us-gaap_LiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAbstract", "presentation": ["http://www.noodles.com/role/LeasesSupplementalBalanceSheetInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Liabilities", "label": "Liabilities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.noodles.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.noodles.com/role/CondensedConsolidatedBalanceSheets"], "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": ["r43", "r77", "r367", "r487", "r600", "r616", "r669"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://www.noodles.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Liabilities and Stockholders\u2019 Equity", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.noodles.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.noodles.com/role/CondensedConsolidatedBalanceSheets"], "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": ["r30", "r91", "r115", "r165", "r186", "r187", "r188", "r189", "r190", "r191", "r192", "r193", "r194", "r304", "r305", "r306", "r326", "r487", "r634", "r674", "r675"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://www.noodles.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Current liabilities:", "label": "Liabilities, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "presentation": ["http://www.noodles.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Line of Credit", "label": "Long-Term 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": ["r8", "r76", "r682"] }, "us-gaap_LineOfCreditFacilityInterestRateDuringPeriod": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityInterestRateDuringPeriod", "presentation": ["http://www.noodles.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate during period", "label": "Line of Credit Facility, Interest Rate During Period", "documentation": "The effective interest rate during the reporting period." } } }, "auth_ref": ["r27", "r31"] }, "us-gaap_LineOfCreditFacilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLineItems", "presentation": ["http://www.noodles.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Line Items]", "label": "Line of Credit Facility [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": ["r185", "r599", "r632"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.noodles.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum borrowing capacity", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": ["r27", "r31"] }, "us-gaap_LineOfCreditFacilityTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityTable", "presentation": ["http://www.noodles.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Table]", "label": "Line of Credit Facility [Table]", "documentation": "Disclosure of information about short-term and long-term contractual arrangements with lender under which borrowing can occur up to maximum amount. Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": ["r27", "r31", "r185", "r599", "r632"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.noodles.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://www.noodles.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.noodles.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt, net", "label": "Long-Term Debt, Excluding Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": ["r98"] }, "srt_MaximumMember": { "xbrltype":

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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r109"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.noodles.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Financing activities", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.noodles.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.noodles.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r109"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.noodles.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Investing activities", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.noodles.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.noodles.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. 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Includes, but is not limited to, quantification of the expected or actual impact." } } }, "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": { "terseLabel": "Non-GAAP Measure Description", "label": "Non-GAAP Measure Description [Text Block]" } } }, "auth_ref": ["r551"] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-NEOs", "label": "Non-NEOs [Member]" } } }, "auth_ref": ["r515", "r525", "r535", "r559", "r567"] }, "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": { "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount", "label": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": ["r542"] }, "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": { "terseLabel": "Non-PEO NEO Average Total Compensation Amount", "label": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": ["r541"] }, "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO", "label": "Non-PEO NEO [Member]" } } }, "auth_ref": ["r559"] }, "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": { "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted", "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r578"] }, "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": { "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated", "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r578"] }, "us-gaap_NumberOfOperatingSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfOperatingSegments", "presentation": ["http://www.noodles.com/role/BusinessSummaryandBasisofPresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of operating segments", "label": "Number of Operating Segments", "documentation": "Number of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": ["r463", "r609"] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://www.noodles.com/role/BusinessSummaryandBasisofPresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of reportable segments", "label": "Number of Reportable Segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r461", "r464", "r609"] }, "us-gaap_NumberOfRestaurants": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfRestaurants", "presentation": ["http://www.noodles.com/role/BusinessSummaryandBasisofPresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of restaurants", "label": "Number of Restaurants", "documentation": "Represents the number of restaurants." } } }, "auth_ref": [] }, "ndls_NumberOfRestaurantsClosed": { "xbrltype": "integerItemType", "nsuri": "http://www.noodles.com/20241001", "localname": "NumberOfRestaurantsClosed", "presentation": ["http://www.noodles.com/role/RestaurantImpairmentsClosureCostsandAssetDisposalsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of restaurants 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Lived Tangible Asset [Axis]", "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": ["r5", "r350"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://www.noodles.com/role/SupplementalFinancialInformationPropertyandEquipmentNetDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.noodles.com/role/SupplementalFinancialInformationPropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property and amortization equipment, gross", "label": "Property, Plant and Equipment, Gross", "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": ["r66", "r93", "r369"] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": ["http://www.noodles.com/role/SupplementalFinancialInformationPropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment [Line Items]", "label": "Property, Plant and Equipment [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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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": ["r66", "r350"] }, "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": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": ["r540"] }, "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": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": ["r540"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", 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Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r80", "r81", "r148", "r151", "r152", "r157", "r159", "r160", "r161", "r162", "r233", "r234", "r356"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.noodles.com/role/RevenueRecognition"], "lang": { "en-us": { "role": { "terseLabel": "Revenue Recognition", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r87", "r225", "r226", "r227", "r228", "r229", "r230", "r231", "r232", "r235"] }, "ndls_RevenueRecognitionGiftCardsEstimatedRedemptionPeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.noodles.com/20241001", "localname": "RevenueRecognitionGiftCardsEstimatedRedemptionPeriod", "presentation": ["http://www.noodles.com/role/RevenueRecognitionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Estimated redemption period", "label": "Revenue Recognition, Gift Cards, Estimated Redemption Period", "documentation": "Revenue Recognition, Gift Cards, Estimated Redemption Period" } } }, "auth_ref": [] }, "ndls_RevenueRecognitionGiftCardsExpectedUnredeemedPercent": { "xbrltype": "percentItemType", "nsuri": "http://www.noodles.com/20241001", "localname": "RevenueRecognitionGiftCardsExpectedUnredeemedPercent", "presentation": ["http://www.noodles.com/role/RevenueRecognitionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Expected unredeemed percent", "label": "Revenue Recognition, Gift Cards, Expected Unredeemed Percent", "documentation": "Revenue Recognition, Gift Cards, Expected Unredeemed Percent" } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems", "presentation": ["http://www.noodles.com/role/RevenueRecognitionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, amount of receivable and allowance for credit loss." } } }, "auth_ref": ["r38", "r44", "r164", "r615"] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": ["http://www.noodles.com/role/SupplementalFinancialInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accounts Receivable", "label": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block]", "documentation": "Tabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables." } } }, "auth_ref": ["r38", "r44"] }, "us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccruedLiabilitiesTableTextBlock", "presentation": ["http://www.noodles.com/role/SupplementalFinancialInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accrued Payroll and Benefits", "label": "Schedule of Accrued Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the components of accrued liabilities." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "presentation": ["http://www.noodles.com/role/SupplementalDisclosurestoCondensedConsolidatedStatementsofCashFlowsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Supplemental Disclosures to the Condensed Consolidated Statements of Cash Flows", "label": "Schedule of Cash Flow, Supplemental Disclosures [Table Text Block]", "documentation": "Tabular disclosure of supplemental cash flow information for the periods presented." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock", "presentation": ["http://www.noodles.com/role/IncomeTaxesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Provision for Income Taxes", "label": "Schedule of Components of Income Tax Expense (Benefit) [Table Text Block]", "documentation": "Tabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years." } } }, "auth_ref": ["r665"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.noodles.com/role/EarningsLossPerShareTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Basic and Diluted EPS", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r607"] }, "us-gaap_ScheduleOfFranchisorDisclosureTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFranchisorDisclosureTable", "presentation": ["http://www.noodles.com/role/BusinessSummaryandBasisofPresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Franchisor Disclosure [Table]", "label": "Franchisor, Ownership [Table]", "documentation": "Disclosure of information about status of store, restaurant, or other unit by franchised or not franchised." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": ["http://www.noodles.com/role/SupplementalFinancialInformationPropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment [Table]", "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": ["r5", "r350"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.noodles.com/role/StockBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r240", "r241", "r244", "r245", "r246", "r247", "r248", "r249", "r250", "r251", "r252", "r253", "r254", "r255", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r266", "r267", "r268", "r269"] }, "us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember", "presentation": ["http://www.noodles.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate", "label": "Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member]", "documentation": "Fixed rate on U.S. dollar, constant-notional interest rate swap that has its variable-rate leg referenced to Secured Overnight Financing Rate (SOFR) with no additional spread over SOFR on variable-rate leg." } } }, "auth_ref": ["r666"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.noodles.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r503"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.noodles.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r505"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.noodles.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.noodles.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r2"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.noodles.com/role/StockBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "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": ["r240", "r241", "r244", "r245", "r246", "r247", "r248", "r249", "r250", "r251", "r252", "r253", "r254", "r255", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r266", "r267", "r268", "r269"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant", "presentation": ["http://www.noodles.com/role/StockBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Shares awards available to be granted (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant", "documentation": "The difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable." } } }, "auth_ref": ["r21"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "All Award Types", "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r244", "r245", "r246", "r247", "r248", "r249", "r250", "r251", "r252", "r253", "r254", "r255", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r266", "r267", "r268", "r269"] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": ["http://www.noodles.com/role/CondensedConsolidatedStatementsofStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Equity Components [Axis]", "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": ["r7", "r37", "r41", "r42", "r88", "r104", "r105", "r106", "r118", "r119", "r120", "r122", "r127", "r129", "r131", "r149", "r166", "r167", "r170", "r224", "r289", "r290", "r296", "r297", "r298", "r300", "r301", "r302", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r327", "r328", "r329", "r330", "r331", "r332", "r338", "r340", "r351", "r372", "r384", "r385", "r386", "r394", "r442"] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": ["http://www.noodles.com/role/CondensedConsolidatedStatementsofOperations", "http://www.noodles.com/role/CondensedConsolidatedStatementsofStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Statement [Line Items]", "label": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital)." } } }, "auth_ref": ["r7", "r36", "r37", "r71"] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://www.noodles.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.noodles.com/role/CondensedConsolidatedBalanceSheets", "http://www.noodles.com/role/CondensedConsolidatedStatementsofStockholdersEquity"], "lang": { "en-us": { "role": { "totalLabel": "Total stockholders\u2019 equity", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending 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": ["r37", "r41", "r42", "r63", "r407", "r423", "r443", "r444", "r487", "r502", "r600", "r616", "r669", "r716"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://www.noodles.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Stockholders\u2019 equity:", "label": "Equity, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SubleaseIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubleaseIncome", "crdr": "credit", "presentation": ["http://www.noodles.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sublease income", "label": "Sublease Income", "documentation": "Amount of sublease income excluding finance and operating lease 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8UVMP"UW>BTHJ]\! MU':_T6EO!U*/4ALU#IO?_U2LU6T<'M[?=2<@=9?AY?6K3N_8_,_%MW%_'?[M MG/SRK\OS?SX:0/?\9L/\QL]
MGH8,O[BK8!_#CL=]Y>LEABL\[%,X/$7DUF*XB:%MY@#;5-&5W[,4ROA730?A M-9LQ7_N%RQPK?(R:\RXT!F"4=KW+%WX44WV&G^@<^)\&_0]02P,$%
@ M^Y%F6,=A>[;7M[M.0G]]9]>0 M0 @IZO4N2($/"'O>GIG9MP=M9V32Y+ S0L8/?^C\6*O!L8R*%#,#D4)FD$.A M178-
GSCJSU"K3;2Z,A\K<3TR$/KA+GR2ZK.X8:7<")/@X=1/9Z=\[NRX()VA MY./##AVF@S M3O!])159;80V?!FLW])]-W+1O!3>C5N#[/U6(KLRY^EFT5G3%V3
M/R/SU@$Y,GAG:BP1UUG+95@I/4VU(YE(U=KRW:=M);68I2(9M]Y@527L7 M<#0XGLA.^H.C0;=_].N];&G2R[)\HMJO0AL1C[]YK7:?K%6_"L>*7)TQ
MKC&K0H3*HJE"7BA=,)D)3[\-&[]+H>7&)DA,RVMX(]OQW4&WX5F ;&96[G MZJS-G.:!OP4.+;6_7]-JT :^ 8@6-M_S= M?
6(8%4H8ZZ9W%XU8=HW3J(*#^BZPC)<)BHQPILSZH\B98=043F]!%]'HB=3G M,F3"BG"%VD*K6C.6)@$#NJ/^4,PERPJHG=4^_96@P /Y
VF]SUN3GJ\@/Y_AGFP$LH2TRJ5;"Q9 M2@T;)CC5'TK%4=4(?,)RC:WICS87.D_8N"4RA\$9M2?>A](8F;H -W:>TR29 M!'"Q2O'#5N;YY79F:%TS?!IY(O:<:,?
P15G]P L;R\6^%RR5/>>VX=7KX7_R M^KRL4?\&6 .OOK^_DML=5]ZRQ-1%35/N?:5>F1KDC',Z ;5\"-P,F_I[1C7, M[ZSR["!*,%
[H>=GN[S]IW:#Z>>RF[/U\6/.LFBLE]6B.KWE.*W9J>VNWV=;N M&XXO>I_@[.CXLC>8R_)UCN$!2_$UC^+)'F3W+$H)M$P$ARF\M4AXQ4;.G(#7
M8UA325^H%%>6+;_F0;T6.:W8K.Y(8$QL@YB'$3<(YW$LB,#!XB#><>? U\!F MS\1GA-.Q,D-E-POSRE3VY/Z,_]VH[%=;O2SCO1H)/>&YU,J2%$61
MXSJ6O!DK?IZ%/<WXAXQ6B'B7'EG&EDD#0P2.1#(Y,;6$OH=CS_EMI;.4JA<
M:IPEH9:.K\8Y2W*>EOSWK378WMH/0[\]J^Q>!>UW1.XM_YPOS*U8@$HYTX/(M(DG(E+MP0K@5QJ@PBZR$-!Q\D=A[* 5%5X_1/H"LSX*LPH3!SP*L
MY%F+MJ M6QF-(WO;Y?[/@FFY+/%UR"VEG\&G09@YB-X21OC\^'UT>X6ZX@AU2V'"[%]) M"_=9'O9)Q[K\!Q,VI,VR,(LF_W(%9O)=7LC9<1>!_@%02P,$%
@ ^Y%F M61?3%]=H]P ;2H/ !$!N9&QS+3(P,C0Q_Q+FAT;>R]:W?CR*TN_'W_
M"KY*=M*]%BWS+F>T5ENMWNVLWOLCNU)3LZ7K#)9LIFA2(6D?,FO?X$BJ8M% M2:1$B46I9B5N6^*E"GB E HX*? \S;TI!
<:1F[@__QGM:W\6:*^'3BN__3S MGR_N+Z^O__Q_^O_UT_]W]! M^+O[0J0?'HD'03@\.4ENNPQ&[Z'[]!Q+FJ(9V679M^&9T3&):EGDI*=W>R>&
MH=LGCXIFG^@J57J6KG<&/55^,K/41TTUU>Z)8U/]Q-!T]81H&CEQ-(=:3N?1 M()HC.V=&3S%-V[[IJ$8=M5>#S@66P]S[',&>8MQ^=4=OYN?4<
MQZ.ST].WQ]!K1]1N/P4OI_#%*0ZXE5[XYKG^[Y-+7U]?VZ]Z.PB?3M5>KW?* MOLTN]1TOFKO2#P+'HU';#H;LF:JBJ-G%"X]EH\
':XJBG^+7CR2BZ>7+!X!S MRI[I4#=_4O#%W*374^3ZA :1FS< &*AZ^G]__7YO/],A.7'] M*":^G0WY+ KCR5T#$CVR>^###R.)3V"4"!DM4C#]8DK%,X^
S+:H?_+;?:O_TS,E3O^G(8V)A+>>T'^/ MW9>?6Y>!'X/\GCR\CX (=O+7SZV8OL6G#$.G_?_ZK__Z*79CC_81R2<98G\Z M33[\Z31Y]&/@O/=_S_S IS
]^T,+Z1A\]OK.-1G MO\+W-Z!$0M=.WO\6W]'!SRW[!+CHDR$^B;IG5SZ\]OT21A<2[]IWZ-O_TO>6 MY(*\#DXTL]578$Q:QU3-[D^GOK^;_!)-
'E#M]5'KE;U@A]P>>#,OZ+7ZO]5+_4"/7M!BNRS;ZZ/HOJ= M@OZ[PQ7D=O!;1"^BB,;W,9_!W [2*YR811!Y** 7KT!I"/WT:/?W2C.!F2:
M>JN_2H;^\",1C2,WV$!\,+W[D"@1GA.^#W%4.Y&,0TO+"!'F,/5\2O=!12 M& \.!>Z\& 9A[/Z'_5F*"';.:R6$TBQPKT'=)8^NA^HBD;L-Z&&I:^@!Y=(H?
5EU7*UB&AI'T[@)?'OSF736S.06K,YP9A[3M^T 6-M-I5O=5$[G MU]*0#BA<9],HOP1 X_$L8E893%9B1NI9# O_SZW('8X\M(+89\\ATF)NM6^_M10[8
NQ]TY>D[XR"<-X8Q?'Q8:A^=_7;_M>RS8)VZQT%,G@G&B^O0V4L9G4D(T_G1KYHU/#8F8S!@XP5"(KO/IM^7(F:$0I#_1/95 MN8?1)Y2G)8]+OBSU0'\\?
3A$AB.X-^#2 M4&"1G,]F,OK_YVW5S_>/!G!_--'S+#*_@+*AC%:D1IYKN_&O%-6,Y+A#7/0#'S19&)^!W>R, M[?@VO*?ABVO3BS<75L2)
<1$$#!C!7^@++!-/-'G$3Z>Y3YX083* #91$9_]* MPA)L6]D"9KS][$:' MN:]HBN (7PN*NG.GJ+DR?]MP=;#QC:EIC M=NZ?EF5,%A^9Y!MA E[\?AD,1X$/?
T;S813X?!CX]W%@_UX]@^:W;SL5;=]J MW.W?EJ3Y0\CR1]X9U1,&-(;VW/G?)6E_X3@LY8YX/XCK7/N79.3&Q&L,_;ES
MNDO2_X[&Q/6I=)YNTDHU;ES&KFWVZNC?=/]U'KL]NKHWW2?=<]V>W6$;[K# MNB]%GT2 S0U<:GI#NO^[/8YFF^USC3=2=V_W5X=
M[9ONI]9CMU^_Z;[K'NVVZLC/&<;JU5.K>F^X!Z3@RJK[=#TO=(:DH,JHWW3
M_=2:DH,JHW_3W=!]]P)=51OBFNY1[S:"I(7_;;+HW65L&31W,:KH;NO\,FCJX MU'2'=8\;JVI%#H79=">UAHW5RF@O-E;KI7_3G>E];ZQ617B+OXW5RJ;6=
(=U MKQNK-1ROLYKNT=:VL5H'LYKN!>]_8[4.+G'K"F<5O8+PJQO97H EMN<9=,4& M?#O"4NG4^SEG?/@>=< M#T=A\,(B+8WQ$CO<.N;<\Z
Z.>#64R_$@V2Y'H>^&X]#^LU]PW^BV:L;(PS< MNN?-8$1U$L&M3UY**UT&0(-P;.,6R+7/XB(T:L[2P*T?SC\3*I.$+K>^]U?Z M&%\STN*-,QKHX35X>
[&$?$=^-\5-KJFU+\,J>/&WXC-&@.O(7_A0-^ MUDO@O8 -7>K56W%>[6%K34VIA//<>O>"\SDRK^$Y4:U3">>YC1]PP?F_D=!% M-
_>.Q!]4_3VUP>)Q;E\HV$ PA*D7#9?>!X-P\LVU[]"W^UOKN\.QSO8 YG;0O^ N55;Z!\NW:KU(K>A% '/HO D;X<+3VZC M2DOA>7&70/$"3%-:P$_; HOL??
>WW^Z$TBN'*F[C9 >/JD/65=Q&_@X>57O1 M5?J)JIUH:A%4?;AT*U1Q&\8\>%3M15?5A"IN8[\H"K[Y@N]J/ IRX.+VUCS ML8#K@*VL7O-BZ
<&K@,VMGK-"],?&+@.V.;J<;<3@!2?G">[MZD/+ ^FS,@^ M^1:$U";1#A(.-JW]8")7=*42KG 7 .>+*]:)8LSD(*SB"ES:.]%ZE7!%Q'WW MX?5.-
C/&CO']]Q@&??4"/Q;S+CY9C0_->[)B: MT"SBW'LTDGD"]2&K:!%F/U)0'[*FYC;*+QB_6\9S&X&OF/'-9(^J=Y8LM%FLS5I MN+]4T=K"79B1-[;.::95;
'VZ95)"W?Q,K[84F)M ML1A;*MF-517N(CY\L:7N*MR&#G@[)%HEU57N M @(;.^;-XB<'W4=4EY$#/N0A:3^C<>\6_(<#89Y@(33UDGC&O?
QC>\4+RJ.3+&72!B M-;%5X]IWQC;SNYI%:.Y"']-, :"C3>^?*8V_!S;!@DVS1+?M<$R=J[<1W$C1 MZ21]1%+FU,?2U5Y2Z/,4Q5O:0?ATJBF*?II><0HF
M7GPR"(+8#V+:D@9A,+RC@^CGUN!$4SH2_NSB3UUG/PW\:2CLI\I^LFL,=HUI MLI\6_K0TI]I/=9?7P9X?:U65W=;66!#;F[W\K!\E&B->UI#A(A^6?
J"TI"!T: M_MQ26Z= "S;Y*!B'-HV2/Y\I<1@O'/>E_Q/\8&!TC9FBFK9A=TQ#,>RN21P- M3%Q+[RKP^< R_HE.] 2>*!'T0U=_^298@3OS#!'\?
FKZ\3/9ZJB_'=K_CH2 M/L&ECT$30 MI-7_[>;ZX>]K=/]P\7!U/S^)E>!:F%!-X[^_NOSM[OKA^NI>NKCY*EW]W\O_
MN;CYY4JZO/WUU^O[^^O;FZ63VOD4NH5FV/>+^_^YOOGEX?9&EKY>2IIB&CV> M&/%Q%GFRU>K_IWAYK#QE7!)VA$ M.-0]^QK8;$<&

<]5:3/D/X((^6#5_90O$]"E]B1]XULK8.7UXHDX7K/Y/C^%I MOZ! F$5OVSEQ]4*X^M,?5$LY7_R9C;O@D"Y"EWC2;[YK!PZ5?KU?!G:M$,?+
MX_RO8Q("#;WW.SH*PACLN" #66!%_F@D2=K-ZS\:3/FO_^MO%W7#?)Z[RO0+6L_F7NR=8BSY%H02>(;2OS.1DQ*G3**@.IT- MUJ@?[/:K))(])
[EG#GQR,H1'/.-M)PYY/WFG)#RA?B;">JM_:\)XI#&0) MOT)_N(CGZ[> MB!TS8F#H,)P002*1%(VHC;L)CN3ZDAM'DOW,K+O/!PSS8D!?INIB%H--KW]D M\?
@3F+-'1A$]RWXY=]QHY)'W,]=G0VG'[=A]].%S\W.FVS:^1^I;354I]K;4,O=\?*09DK'W7*)IE, M%&B)7/JYI;>RBT?$01OI3!N]26H>?SX2-*'E_A.CA$/
MY.TZW69--D?GS8-N]]\U3E1=T0VKMY+WS@L9E5/S$("F!11O@!K'TKW'H M1H[+VH_APN+.PI==%CX1W_T/^_MS">SED,.C@P5EN2-
B%*+%!XMYHSGQR.+K M]EW[OBU=#4=>\ X\GA<#Z29H?UX$^"E;W0J:"F+Y%,OG;K3VA>-@_\/TG^_P M/#73V+U6W]04Z?\1_TFZCT-
*8UFZ'[N@S;X>_AI9B-@Y"FUS,*W4UGO=8]TI MTB[AU]OP(7B=V%Z8H_$E#((A>%2>\Q%:AC_UH-%=KJQJ[;Z ME[=+ 9RD@QP,C'?*RA\!6-/>_W-
'B:F=TE<#0T]1L.#QT=AX*3W0GAN% #9W M1#R)OE%[C(GW\#'8 C0J8\TU%%Y+Z ,0D1 CVYI!/"0*%(RS?BHN4Z@1+T)*
MYJ1(;_4[V#AV7H8^EU"&F*/J_7@._]Q6CS'HJG@BO64A>?S'K_Z- U&_ND/ M74WMG$=23#TZPFE*/INGC#Z5-T;YD,"=)Y(]ASQ>9_8M"($'C'\RBUK 'R35
M*\1WLH\&;@1LE7!?%R8ZP,BC_T3!LL4U3O)(%$LAVXHK/^.Z):L8H5C73)99 MG09E:0C3'XW#:(S1V3B0X KF=ZG:I\?/]-Q+^G"CMNEIK9?EZO7:W=-O:S'
MI5MM4^M6XB>IO;9IE'/>EKI<2MM:,ZHURW]*;K2(T1*7HL!S'2F#5OHMAIL7 MO^1D95R+9;8P/KAQDIE,B?TLV2"]40$;X6BH$Q*FQ. ?AX^!5Q5APN0-
!TRW MFW3/BH&*OB4KA 0*\?79A4^F6K.,19Z2)]5I2\EW0*#R@KBS]46DKJC0BH?1"O#'%I MYL2T+PJRR_4G63 M:)L)LW"?
^^OW^[HX<$C:JBJ!NDI56I*.\'&##Q7>_-X>GJN](9%#_BW]X@6/ M8#W?@\M@Q]*O)/R=QNOC%*5]U#V;Q&LRD68S]56]72[G/N^^/4_OVG=P*X5*
MC^_@[E#[=PD,[-]A-:-L1PVM^YGTC$][FAOW3"+PECQP#HCGI4X1^@S_'KOH
M,8"C\$C3"^#!J=,PR;,+PMD\N]2)F/$],A"B8X&++>;920Y\"P8+7CH*[4V9 M^:)J$LO)C:1/\%" JQ2-81F.G@-,&I>N<1DG-HO;?R4Q2;)D/ZP:TV?,QIWNQAY-
R&8H)]X)=_1IG)RRE^Y/ M'J1/^&7G7-.U=GI!_.RRW,$1Y@[N>O5(!CU9#VCTN5THD9D75I=/#)MP$AF9 M+DR3E:@G5B*Q$G&Y$AVY 0\]D4@>"
<&V)K8-2CHDJ&E1985H[^9^*H$,G^1^ M$0U!N\-;PLPB!7;9V@N6#S*[$.W\].(E \ZN=/V9E4C5'D^T;]D MUF=9OAG"73:W"=CM).!=LCDRV2J?3R)3.FW-
S/]NZ4W+O] J?)AE)#.JY&'[MGV<:*\Z^S83=2'C$<\9"L0CZ]WRQKC\;M^AYSV)Y&1_7'"'-(_6/7D#]%,RKJO>R)>I5.Q3UNLE9T_2
M(/X4A.\Y$7]V$0._G5XT#?YK"MKX.;;A:L^O8KW!J5A9QZK[&R4N]\N<@_J9 M5RTFR^H%1I@OXP@>%$5%BQBI:ZL8K5AB"IFXU:X*0NQJFM55OIM]
[$*7D>47 M1I7+A"A%A4];6_AEQ:Z[V =9$6(;K AE849T;@3.'>3MD+!]$3"3_(!M:XRC M) (&,TU]5N6490E"]B[O'5_^ZL*KX;62#U,+<-UZ<2-F=OG$MQ&
[8(SA&6V\ M& L6.R1T(@D/9;O.LEQ>_1/YG!O'VF\EI7H#NC.A.2/3*SR KWQ\-WJFGI?A M4_H$]&,!UJ2B1H'PY?S>U3]H=-0;-Z5WL:OD?EJ/:<.-E -
@06FS%;&?MW"> M#=PWZL @O6B2+:KIZ^U57A>EI]R=F?I")9.<(4*5PS)O(RD8QVR-PL4]2ZI.
M%9(;16.LI)@>1&+Y^Y1M#]E)7F^4Y/62*+O#@]=$,2QUN"]MLUT4+-K8H,V8 M36L#=-N*IE52&T!M=Y3\EVQ0&Z#;V>J@"J<.37ZF[67!\R5<>IZ%#^
? *-N M9U0.B:6;X"5I2C*IUEKZV$:C\L3S_=321R::B?-M-[4.AM^I5?6-+97 \+'O M)C95LBZW/MA96@L\"-L=@NWT<^OZYEM.9C(##L/-/7O$C)C-FV%@
YPX >L] M@@\$X@))X%G*Q"@S6GW#E*U.5^Y86F:794/MIZ9#B8,$LPUC1D'B7*E[H MTA8RZ;JM3&\AC\#Q<;S\EC)G?S^V1BG8%$>9=,5Y#J>B]D1/'D-
?C\A WCK M&?%>R7N$^R2UCD:2Y 0W7,.HWM.3448'BZ^?+_"*LB7MS< ?TT]LG8<6/J?-X70W,L+G;(??\6^Z%R
M6EO"REHLI8((@75$R'MU*.AAHP_<6<%]=_B-+<\L]S'M8BRQ-L9YOIP0>D[& M4H[=0NB/'0687+5$Z&=6_& @W8YH\AHA_@?#>+W)XI\?U-7KB.(>)#
[,@HJ! M[8T\!QZ\(DJS&]2K?X_=^%THBD,!@M%D12%04 4*N@75P26)GJ5O7O J[(2# M8;PIQ/_(4:"K>" RAC'%@;1$#^3%"H4..!3N6WO1
2+67P^'N]UTDT9KBSV: MVL=2CF^_$I\\,77[YTCZZD;V..G4C.5_+GSBO4'(4"Z^YH]'8 M$T&>0X6'NA_G36B FL+X2B]5W;I0W?6/I23C_HI'5MV89>PR90P?
>-G?J,N] M(!KC@:*+QV"8TB[3E T57=Y*W+%;MVL=2 MDG'?Z1/QDN6:=400Z_7A\%;K"G?ID'F,Q183Q7LA-&_]8RG).8Q-2=^('0>A M4+J'PU:A=
^6).'.MI_$$-9O$:O+D)K&0D4? M#@]$BCYL'NN*V.AM+..^T@%A63:_C; .&?7=()Q1S4(-'PRGA1H^W ML8S[%>X!"WE P3">2:\1ZO=@."S4[X'S."LG9
KU6_]82C+NEK5VN/:3NJGP M**%X#X:W0O$>.(^S/'-+*-[ZQU*2<5=OS^ZC*\YC'A!+M5X9?6L)>>2%>8;6 MZM]?_W)S\?
#;W=7]+C,7A>#RR'M=626X2QH8+NGQ5]@!W(?]^+6T"LAA5D7E MJ?/;,ZF5="70J^A*H%LCT9) M"38IB5!5KA[B8 O&^8RO5 0_59K0=/L>^)9
MX>C\VB*EE&'!2?=:.01>]#%WS@LR;H+ \;)&EG\BP]&Y=/FAY7!S)E.P^FSC MYO7)]:7X.1C#,YQ(ENB;3;'Z/?;[83DYD_Y3V->/?"[8UZ^U[V8CO5Z[HW3*
M]AJQM+9FE.OKL?QS4Z^F0XA]M8V>R>.@5C=3X:7BUCX;DO36R5C2_LZ.@Z3= M'=/_"RWOCH<2?R'^F(3ODK:$$CLZUECI3'?4R+&*]B2<]
<'+I\Q?]P)X6E]2]L=CR/G8Z]C?;;7,?Z5M#H> M1R=/A(S.$%\7OH/_7$W!=1%?DC!\!VK\#3ME%^MXK&<=CS$=6I=UI;O0[#A? MEVTBNH49M-RL%=
(AL.H03I4E Y%U3F1CM(+ZH#]U]0%]<*V83)Q)(74IL#1 M1X]NM)1^H$*NT:65HV*NXFBT>*U9?#)>W$U8<4/CU.@O*U5:JV_(JJYN*U4K MT+V+-4?
:'LM726,]%;?E%7#X 1&1^;M7/LOP+,@9$C;"/,PDHHA 3NT0XKN*PC39A?*..7,5<(8<$794:IDLV=#"\=B%DYG:_=3 M&,K\H6F-
BMX!FCH8S.AV>IR@Z>CL93L84BDF;]N&,X0%5(7EC-QX(&]TQA7- MD9DNR(RE<6+J"(#LTT0N!I > $3O< *0BFQAGM7H0Q 33[+GL@WJ-'D+9UP=
MG@2MBQAO8:L86*5)EPVE*F.E3&(<[W;Q$4-N771Y&\AA"5U-MK2]XLD[A=R1 M&<_PF $HWEGT0[,K!GA^2)9\FEKC&?P>W)2
MC'ZG)*)W^/K;P6_@X]+L7N!QS0O;'@_"AXL^DI'X"RY[%@AW'DQ#(!8_V%_MEA5OK=57]9[4LHROP&F_A$#>6T#YMS^P_M21ZB(G50-
E^H1"AU^[5HPI,\02TK?;AM:G7DGK%UQJ0(RO.'I#6+0:5(PHW4 MKBYWS:VC1R(@OPDN?@D"Y]7U/!&#KTDO9PPH*SA6]]^157-K/UU$Y?F#S!H%
MO"ED.GQ!YLB,XFL_)OZ3^^A180G7O.N9,2*)E-[0^.K-]L9(D:EH+4A/M]4W M%5[2; 5>]KD)NA%>>H 7G1?
_Z,BLVMN95,#:X^.'+3SKP@[3A*V;P+_N^31]5A+9Y9->A\']N_/@0=@C?[TAZZF=LXE3/** MWW?FLQ6X?X;+.O#1"
<981IRK2J[%!+!P241!R@U(>02V=598U)O*;9']HIO% M) ^+=%O(GB#6)M+5[&WZ2;FU$7G?1:VUK;=:>2-8<:.Z;X8'8S<7K!SW(T'5 M9]>S3&Q?J\B*L?
59;'[2$(0*8\%"R!MYT\=# /7;9ZO!11/+(T"V!B.*8. M+I5AX'G,DWRD/AVXU4> Q8YYP97F:CCR@G=*[R@[]]0 MT%@BG=SE)D]5(*FN0]7;(@ESXQ19W?
ZXTG[,[*SQ,PR4+@=>_5<=5&) D-ABMDZQ R\>@!5?@1,:'Y"PK%:_VY5U4\3M#Q!!ZQ1U M)0CJ ((465-Y0="11>NG*GE%[$?4$N$P
+2YR'63RGJ*QDNT5:"]]B#0YFC] M874]:6=1RT,%&RB8O+03/3*#.2G[-*TZPDGX^K EJ$@!]%FIV=28 MZ;"&Z=WMCY *PY@_$!6I
E4)B/16WY(MBY=FHD=P=#$M!<5'MLH1E^.IOIE8 M5J:P:H9NR5UEZYA%0ZIF",15O)E8%G%F4]>EUXPZ+:F2SP:1T5,#/.V]#D"%
M=026$ZH9@SN"M3>OK =E93U$]0!1/:!!U0,*S]IQ7J)GIX\XP>LS;5L#47Z$ M61 X0FED8]B=_W'50Q]#AO?/)*0K3;CKFV^+;=K25S&Y_T'"V_^QG-;?R/>
MF$Z?FJZGRF0]M58O[,O&8^QJ/)U67VDKBZ=Z%SZ01B247O!ILK1T!A&^)=J. MF&RDT<4X?@Y"X+U3S&*9SJB[@L+YXRM'W&W'ASM%,L@!_K\
V9,A2V3R/G:2 M#,281B".R&*)1%(PD&[M.'BD8:(95%G2%,U@U_Z%^&,2OB=?:,D7Y_O@X744 MC3_29^"^4>?D/S0,%DG35?;"NMMQ',5 &-!8)
<:F[F5LI4FFE1[6)IS7 A<1ATI"*5@,J#)(@@+DH@ZU]!Y=Q8N;+E9"Y&)>]DUT)1ARS0G M84(!G7WVNMT&.B9OT-FWE\N? 7X9#
(>!OWOK.WE/25.WNR/3>[/![,/N+C'R M+8W:;GFCNP2/MQT3^#A]1_^VB(]0Q4**)C MV %B8XW]7@ ;)NJQAIR-/X((^4-(230.WQ,3799(#
(2(XLHMR^P]#!LI3-(' ME5M"5MGLFUDAE0T-+'A--C1=[N;T15IN4Y8W)$6 JSS0/U6X!.8@)B=6L3:5 MH@<^DF[F>B"?192KR?A9LTQ6A9\>/_@YLL-
%%S!J)#3QI!%QG1/7EVPR1%)ZN+8KSNGOT5S&1!3X[:-TW=&8P)N<*Q+Z0(YH MADM?$R:5%C2MU5<[AMRQ%D,*PH9N-*@6-
/7^0*4#J(RNK!D<@.H(,J634TK1 MTGQI<6B)1WM[-K\]:5=96L[P\)+<:<9!H[3DST"G!G@G7>D0%B30#>T12^
M]3[TQ:UX05AA=14\VY20**^'Z[&VZJZ>/@>CQ8H?^;WPG0ITFI4M9RG_WYQ.S.,W0Z /? ,0^"N M76!(]Y1*Q+:#(0SF';/X_""&U\4!BI&#;<]0K?
L,5"PV.W!]XMLN<_A@R%P M-FK/IS?,_"1[%[#^?!1$+%)_%F)[//>%GK^Z3ORDMY!%&,(Z7 MWI[(O9]0IGW(])CYB:-%+>$:/<4T;#_LM(E@IO
M2FSDT(PXKY35P6!G%$PT!NC7 &M[N?QE&2(5\%P"#=CD9Y#7%[^L)Z7J@+> M$]I/S!FZQ*7)QW:OI)\'E*7?SM$.5]
<$<8>]+ODZU6:_7[IHZ*K0TSI*^.-5U;9CXZ>+GAME6M/ROE+9: M\G-3UTK=L6Q0]MJV](X85(,'9:Q^^9IX(!=AO_7*I%R!EY71]%Z1N:<>Q%YF
MWRTT^6\NNGO27\P?Z@T3Y HAR)-@'ZQ&5>#_)G 6 FO MG6\LI(GPDBK_]!B>]N?2W5>$^ZLHC79P-0G--0%U 34ZH!%HI'NYB MD[^C+]0?
TR+U_'8,C!I-NRUK]PG"[($P:YZQDU=5>2*DD\0>>>:K'8UB,@Z) M'TMAHA;]3EO:.G&?.YH5WY+,FV)-FXH%YU9F5]%VK\_-SZD4(S*$*C%6_MP&)(6
CHD)@3E4@>G4+C"X2N MUN-$8*H\0]H CPZH[=O/;H1Y3&'P3KQ)9QJ 8AM1_"W YECB9.G.Q+!7OQA] M6-7'[&YMYHE#IASB"ZR2V@&F(\ LPQ(.T2 J?
4#S&CU.[*U?8 :;5 M#S"SU>_*FLF+!]NT%E6/7*B=(>2"D/*KFY4W9!YO); R2HZO^$VL2$4F?**YQD?O"SB,[=!3"2L;. MMC)U2(8!3.,_R0?1<_
/^F(P".H]RX]4B]X_2R:H>]>A 6U:]06-_=76@: M][HVF2HDR(P]".Q05]7ZC*RX7;P2Q XK" 2#5] -T[14V3"WCAX)O'&(MS6)LS7@ M36OU>ZJL:5L?
U!!XXQ!O:_).:\";#GC39;6[V%17[.[O'#K?R6.P67[I 78# MVD6(GS][HOB=[&-)"=9WP)PE0*./X/"!,#U9%7GY9B! %RE@.//HL!,)=64 M.SW1(OP@$;?FT$8-
B,/T([4K6]K6*:H<'J7BWHB]M>TQO-:NO&^'\!LG0]>M M.M)D/N;9^; M)P#'(^#6'.JH 7 J YR^_1$/$8O=P(S%L_Y2N#0;2H1I:SM?Q5B3R.-MQI0T M.
[NTC.%Y?T-6M:I.JHC@!%=(6G,8]DHDX<%^33;- ZH0)I!4].12E4#"_S@ MV*A")1TDD-;DT%6))+/5MWH<5?D\LI)2OU ?&.@ER?'.T/7=* Y9]SH1&]W-
M>$R9@K[9'$NNDL-$F8$FO9I0%:-)K9U)7>MK==^@28>T;1? M,'59]H>IB"V9@P33&D.R:C2QL^ERS^*E-.*1G#\]F1=%>'*6O#Q(Z0G ?@&,'01GZS-
G@0NW"9,8(6F\N3$:/6-[4LK"]>> M1W2LL0T+H,-L]4V#EY0A@8X]VGD+X"BY_N)6AFQH8B?C(+&SQJ+;%CRX/"9<(F)GG@14VY>3UE9FF)
[&*G&4W96B*%@\XCN)88BOL" M5P_!I>HB^G.0X*H56Z8"IH0I&]LW81/@XA%<2PS1?:%+!?_X0(.,W!^]2=H7 M38W1K()ZG?'&H^YY4.#0&TI>FC-
27MBTI!.,6=D9-BZZ;0CD[3S0N37R<#-) M,^6N5M7Y<(&\ T'>CH&'%=UZ]MQ3A6;2/:B"(XC[0%Y%$5]N M[=U/WX,H^BRYOAT,J30(@V%VC#SP:PV]'IH-
6,@ M,K.T4%]MOB%WF;Q6HZV!X5M%%_\W#AUXYU:='S8?[3XIL MY)QC%ZKO:/&W8 .7 > BQGJPNG860[E\ 6R-I8M[\1YYQPG0Y7@45RV]ZD#:
MD*X4LFL0(]Q%E47,9IW M*RMX(3#*+T9W$J_F2=5:X-M;LM$1NE;@N'3NR!.DM)P M8AIK6Q<""+:YVMXN%BCA$255@:2CM/H"
(X>)D;4AW<(@4;%L$"<@.8;0[0V- MI4_>3/BVZHCM;CTN[NCYQYUY'861>TA&*L!S\^2^#MM'[)B+^H0OWU!(F9"R M&NS[#[*U*#YZJ]_9OG.MD" A01Q-
?">1_>V6*8/%XLV<0\!BG1)2=@125G3? M83LQPY.G@Q' 8 MX#@#^W<9_W]$ASH]VT@H8"(@/_*R%$%^.^Q-8 #_!]5Q=VOKC>.]X_F;)V5PQVABBN
O"D>H@+8 MT/5)$9>C KK*ULX//SE]0@*:) %[<'Y6X%ZMQOT1X!?@Y]W]62$%VM8.D! M(0#<.T K)$#?V@42Z=>%F?YW]@=U) *C(D]4BI
[D10,2NR'2\$XCF*X!&8] MW1L_VUGMC0/CP19;MH):-5*+F_N/*E:S^2:U.$NUL+(GVGYU4$/YN)9G:|9% MLF3/-
+P=L'4]NITN!6F0LTB6W,SRS_JVRY:>DRWK@)Q!@;#E48,](\QD M".OII]PKO!SU$PBK&F$U LQB -.[/;G77FK%F0M-
)"UJW2$N4G+45@;'M+M#*,]9@B5Y2N M;&W?_55@C%.,U0FQGE*E-2H@QBG$-K)&*\.86]4]6F4&VVE,'CT* SKN2_\G M^)&]=DC")]
<_22['HT#GZ2=X,LB:1X=-L3CD[H# GGCFQO V>S4T-(3&/:42 ML>U@"*-Y!PI)?A##^^(,>%@?2.4#I^="B6XMS-P?>+;+O%@[/#!$*83M2?L
M^$B9]%V&UNZ8,,)1$+G(Q;.0>B1V7^CY]^O$SQE,9VY,:;E,;R&/,A V-); M]DCDE235YZDQ^Q-'BS'WC9YBFK9A=TQ#,>RN21SM<4 LO:O
YP/+^*=FMK*; MGL-L!B,0MY/'D)+?3\@)GA&O%?R'B% 9]$(P$L'I'5@Q,OH-8_;[CQ]X<_E MY!L,=D:^1%1
.P1)\=4SD&4:XE4P',+-6*3G$'7E']8S4H4E\P'U!ML&13T+ M O/3*>GGH62E3MDYOKL?:-+)A?=-$#@>3?=N_T2&HW.8%E,?2[4 MW.YG.BX
MRUD==S_1;,BT>]R6?@X\X#W,N]NIG7/IZM]C-V[@A#^YOA0_!V-XA!/)$GVS
M*9[YQS5;@KD3&6P#,G9U_R=:KM>KUVMZ>CPDN#2.F+4UW8!EJ<+GZN==]] M;N9^I;35DI_KNE'JCF6#ZK8M71-
C$F.J:$R]MMGC#>.=MFGIG(T)>&>L?O>: M('7!U(S5E_46KLOQ.!,ENQ^7<^TZP^S,;R[Z==)?QR2$D4E7L,S.Q[=3VGWP M$U2-
F9VK"55K8E&QZ1?.*UK)_"GOR]3H*4R7?;I.Q0!,H,K(UZEPS#; M6H&!Y+BI2/D3K=U=M#T>2403]^23^L%D6K614X2A.P(%?]KB 5S::!R^%]D! MVYAP\
(PP>%T(\QT,$=/L6A@Q0A>4[P_B.B?7_D^/X6G_DHPP)+2*P)L2YRB) M?6';X^'80V^1T?-_O\@P>^PJ;H"IMB8TW: M"+ D6PZ[7CP.CFP7PV#L%VEI?
W24$8#:,Z :?3KJ(W&6'37PB&]3MH1IYW]9 M>^^2)DN:HAFBK7!E1"ZYT:W-Y>M4R.8)?H=7(7M+L0P:^\G-GY.^>N>CK)T+-
T9E^IVH!7M=I"GULNU/.AARP-3 M5G*:^/#5\T!(FI"TZLTFJ[S95%*+%C15$U6.U6=3Q%2QA/:CE7*R]UGG?VM M9YU67[6ZL*#QWL1'B)H0M>H7M.[.%
[1NJ]^3+4-OPG)69=F=3G+8@F,!8]Z+??D#^/8PP[8+W[E%II6.H?1:?=.4S4.JTWJD0,M3\+U\!;*9'\CWIA> M^S9&Z>A7FOR[!G,?];ZF*&!8"40U U'I?
JC@CN".X,X.M;&NU*6-56P(+=1Q M,R E!)YG[I3]0ZW7)? :"'R'$X%?XU9GQTUAH'0Y L55QWQ5E:7H&A*9.<%# M33C;X8B"R#-
=0]_P=RJ*U.U^.15UD01W!'<$=P1W!'?JBPQD&W$7SK_&4+KTVD_/E69]2*ES.6,S.%OB=L01)ZJ]_EI@2<)U0"0WF3A6Q PY4@L&32CBN3?

L;&DM>$!4Z%REB M=B*B*K@CN".X([@CN".X([BS15*ZKA9,2@<+[=JW@R']#F9:R71933%;?4ON MF(M=S)K8+EK 9X4WMQ/X6-S Y^BJB=S:HL[+U^5
-._.(@B)"T@Y'TDH)V@9UV$K*%Y[\4'594;MB/1-2 M=C!25FX]VUN!+$W56GVU8\@=RQ +FA"U0Q"U4I*V_5,!WM1[NB+$6X.5[/\ M7@B]%:T0-MM>V+
M(W6[#.!:>]R14PVV(]DUJC(3&F!L'[X]?: F\P9%91=C?I?-8A-!OUC#LK%H M%_IS%B*=?6V J5;U&V TF6TIZKZHM)2$.0AQVMD(L5$#=W0K1:_550Y.
[RF+E+;%$< "< Y:),B)A MK"DVL;TD:)C58\E*9=WAQ"%Q4=F=/]G*]]8-E8O*[IJ&]3^Z*G>ZO!2"%$BK M4HLO'$C<4VU1#6N+"D0U
U'B!++@CN#.'K3QD@-0N]?&F!"U]<:/@)00>,&= M4@?ZEZ3N[U[@,;^!E]8Z1U:7FSEI4DA'X]!^9N6YT:4.:>R&U!$I1-4$<4MZ MU7-
1J[LI:T"$[A+&+/K9I5UIL]4'1QJ^+5(KI*B^+;DOA=5ZY%Y/Z&/^,24DGF?NE"M^ M5^28^XXDOMQJF[*B5G :5^Q!U]
[#ZF@C4R)N*+@CN".X([@CN,/KCL@ZOZZ^ MAC5:K]7O*%MGJPO0"94@N%.EXU>?2M 5GE3"<6VC8@\KE]6X%UNF(B(FN".X M([@CN".X([@CN+-
C%WU-?<8/S8<6K685K69>@#O4):.S155L+#8TG:%2TU\:S M%Y7?4K?HIQ=12&-XVY68AA[K'6GZZV^T9%U4Y.[VY^U+LN_FL)KN\4?:V)>
MO&9!Z>DW4^SRS)H-VB@L+F!XK]*SF"=RF$(D%'IAA6[NJ_B>;E98*\A.!3* M_!B4>;G\X/UUZ]"M"FKZ"4D3DL;-O$L)V@:5ATO*5P=6-*4GJT95.ZU"RGA"
MV[%*6;GU;'\U:O5N4H%0W:H"H1 U(6K X-1DTUUZ\82^Q"R M\OVG5H8*2E]627L<\2[QKOV^:\WF425CZVVU%V534'MA/6JZDZNF'YY#2]5O
M+FI,Z:]C$L+X(NG*=S[41B=T7>HZ4/]':.(V/Y"01Q0> X:U.S5B@ M[>H-SB(,W3=:.)3<-'Q=9,MX8XK",\+@M?H=!^ZIFUB%T]1V"7/;3Z[]GQ[#
MTWZ:X;Z*\I533;!GECT7MCT>CD$!P3*%'/E*!Z[MQH(C]:FC "4">3'KK;$L ME\XY^SSQW(I8%=TZ/)V&TS_9NMSU8G!P9+L8@E2NU!L"4)0>P'4\?7Q)3XX
MG.^2QG(?C3H/E1UYJDQOC[F/AL)R'PU5E\UN57U^N=CSV*(ET['N>92>?C/% M+F_/8Z&_V0:YCX9:2>YC0X1(*/2B"MU4]I7[:&C5-
Q[F'8="F1^#,B^5*V(N MM.;:6:Z(H5?7SUA(&D^(.U9)*R5H18]^+R=?1I+[V-.K.A0II(PGM!VKE)5;
MSQ9JPNUN/<,>'497!L$3"YH0M4,0M5)Q@)VO9Q:L9QT9%]XF+&='6&Q;-'RN M*TJB\]'PV>BT^E:W)RN5G;;A(,O_2)&69TLM*=ZS\XZ#1K?
5%RW$&X(H43Q7 M<$=P9Q^N[8+%_<&UW;U>[H%%KB_NEI0^Z2>)<3^B+E3KI=5W5)O*B#UVC8Q MKHIPM<;%=MP('-)W'"-=#D-QU3%?
=5QU[W?2$NUHBYN*JL2".X([@CN".X([MW(9L>>E_5&ZKSU1;?5W6U1XGU;P%)H7&:#!WM@HO-$-A:'PIC./:_<=^:EX0
M%3IC*:)^(B8KN".X([@CN".X([@CN+--"D#12O4?FF>5-*[U5E^S9%.KH$B] MP]/^%FWEUP-? Q^X'-TI4FRMFR]*$U2;XZVKNVQ-
FL"WVC*ZN*)ENZWH3C M$N)(DCB25'DL4U\X_+=!:1+30EDZEI(00J$75NC+#MU47IK$[(C2)$*9'Z(R M+^6LS
O<3H]RFUU1FD1(VB%)6BE!V_E1;A,/CJBZK*A;'Q054B:DC)MYEUO/ M]M=FU%):?;5CR!U+E"81HG80HE9*TG:]GEDL7[&C-Z(*<'ZO FM%JX+-ME?V
M<'\E/;S$Z,3HQ.AX'=W1[=AES01TMF.GBS-YNRR<9.UQ4\[2V*:<81FRUJO* M[VV
O7WX)O5A6LWSPK'A[IFE(^BKLHLY0+O0G[,0Z>QK#\PRJM\#XP!-0G6R\SL["^X9U:W625$0HC$KLR)[LZC<%@@6%5ES=JZ6*00!R$.NUXA%OIF
M[6Z%Z+3ZJMZ5]>ZBVRF6" Z <\ R448DK(7F0Y5+ B;V@"#D[(.*@^*B3/QA M>^N6RD>9>*O7ZEN:
(IOZUE(H3I5QJ,67E!#9>6'2C@*X$HAJ!J+$*63!'<&= M/?B9UKH.:+O7RRKH99.#T[\"6$+L&\R=Z9VD'$>8\57"6#Y$8(9[S(@ZNX([@CNU>,U; MZ-
MR>U0=+-XC]WI"'_./*2'Q/'-G2X=Y?Q)OM?JFK*@5',X5^]&U-\0ZVOB4 MB!X*[@CN".X([@CN<)N#!29,;>MCHP*30F,([E3I%_*J,;I\
M:8SCVH3=JB/6T<9K1#1-<$=P1W!'<$=P1W!'<&>3?=NB1<*W:FG4Z;%ZCSGM M9L46;:/ALS9KMA+X=!5NX%/1?
A_/OEA^0ZQMRNM5%#=)*R$FM,DKAGC<#58, M8X_%^;IJJV]T9-W4Y&YW\:C*9C&3ZAA<4Q2P9@3SIDF*EVFHGC[-E.R<)=;8 MH+O$X@J*M30[51T?;
[R84G#0T&R6''$BE.Y5V?LK]-* MUZB@&*,09B',QR3,I61Y@ZK4)478A'59ZN1!D(3F,"+X1_M'?>E_Q/\R 8]).&3Z\^,;>\(T! !_YS];T+?CX-
-27&"@GVF6YFTN[Y#_?CL M1+?J&OXG=:+< 3&#((C](*8)H/P3%1&8?'07X*B>XWAT=GKZ^OK:?GL,O780 M/IUJBJ*?AO#U:79M'5,YGR.Q9K6M+M+T-
]^C49143GUU(RKA^!Q90K%X 1&3 M0NJ1&,80!]*E1^#2"SSF-@QP]""/[0E+9\A3A,$I#?H_/88(Y26X2$&<=OJ: ME0T;@$'#G5&2/? ,$V]=NP!,
[BD%DN'Y/^*_PSP9&1G10, X0UUR?R3^0 MTY$&KD]\VR4>#!T^8+F_[:5DR-Z%PQL%$801C./EM^R5+,_L31HOBY1D\Q3=NP.Z:A&';7)([V.""6
MWE7@\X%E_%/KMK*;GL,I$)_HR6-(R>\G9 3/"/>*WF/4)_.X@Y EP[(P#SA M9?2:5[+(GAG$=E)GL'#1$*^"X1!NQB(]A[CP_V$] M(U6EU7_
94X*!M(E&@T@+3^=DGX>2E8M@;M7(M$Z>3B^R8('%"\B=7Q)S(< MG4N7B?)8IPHYG,SE1,5=SJJX^XEB8VPCT;/TS0M>HP;.\)/K2_%S,(9G.)$,
M5BP9.R[,\?/2N>2-G%EJ4^7,+$.8@4=&$3W+?CEWW&CDD?=SY,& M-=('JY"]+_DZ55:]7KMKZJBOTMR<],6I*FO#O$X7/^^H[9Z5_Y725DM^;NI:
MJ3N6#4I5VY;>X7%0O96/6I,9Q44"U'H)2/-;_RC%9/*W5ON%9E[(B_U>+'Y MDW^ E8I*WUQT**6_CDD(XXND*]!Z\|40F\#O8C.NAMTSP:42?C#?
6,B2_U29 M>2Z:HAE%$@"+S/_H:*A/:*B7D:.BF:Q<*]3;$46+&%S%U-5VZ>Z.^A6X?U-T
MU4C892=BX*SJWEZB9_B[S:&^D9A\.*"@RP]ODM!CJU[5]>%UB2RUV_/-IQ:5=8C5;6V5EO= MF((D^$I'()MN4H44^W:080"C^P_[0)0C+47+K6S
^:5NEBWPNT?QEPO?N9CA M3MD5L*=@NW*YUZTJH84#LU @JG#=L)U 2FWUU9ZLJSHGD*JRZE AB$8
M3BXSC*68O.TP,MBP>@UUJ.V$'8F;\D#>KI*ZWE^H3P=NG"=!>+!TZ[Q_4=N# M1ZRL5O?FJY-$857M'HYB,0^+'DCL<$3=DSJTLV>#-CD,*-(CB
MI+,\B2)P;#$U(XB_]**WK?&HUNS)F39:C!0 MNAR=]5]U;%[$K N(Z9<.?81%+HK&6, M2K# 1E07^[$*C^(D+*N-
'Q)J'1@]>AL77Q,^!,;,7Y9+S#A+M2E:?.[)I2V MR5@C!*UC<6*3"0CM4P57A"&6K&!TME[&15A](T3\0EPPA'W)]2-TVL ('H4! M3,F)D)'XQPA&^RXY9$B>-
NO:*"R>;0,\R*1;_SICT8^40]^"\$?*GZ^,/?/" M-W#?J'/R'QH&BW*G*\JD.#LG5I& TXYSS38"U")P5*SAM!B&:6I][<9HZLMG MXC_!XU!?3Q/',!27Q.
(]ESRZWA9)9$7,H@-+:=\BB4Q0J\(C24P(-;/&YF-% MXX>V#;,!B0NI3=T7=G)9&$7[,XJ6Y$M?^S;6#J9?:?+OM9\QZF["IY*>B:YH MK;XJ*]LG_
C[B$=D%4W%WPFT=(26M7W@A$-3J@E:_-I_H7X+3W> -)V MI[_62=8,7_*DQFCUC=ZBS#3QD)> 2?% 8VFJF?*BQECI1MRJTL-S--
R;SPG5OD&,OQ*7OT4%>P&K"L]3AH MOR;@5;.2W@F^.H@O/:>-6*/#CTU0[I/(QXB\H\\C#.>Z-N^7>Z0_$M:4EJIN MJV_*>J^JYGS"ON8*3:4U]
[9P8EOZJE55#SEAAI>-;H@#6S:WB9D)F:,.X[_IVXJ>"T?I\RK:P]I"8;B<:B/20BUPV'V#HEO@7&%F&D@UEM M+.;)BK#V[B,?N-
[FA;6W5>7':RQ5E1J[U#R:$:8LYKB-#C=8FKJH7W&8 %N5 M*[LOA)DL:J(?6-$+KC7[3=&JC'7:Z=NUA&RX8*X.70+_L'_.CY1[7]Y_B] O
MGIA7%Q,&EI9&W,CLR.;V-6C*T$8K$60'+?#!M&B* $__O?DW'@8#"=,NZ=Q[+$&MQ/[>)G3 ML[)"@28J%!PVMM;I\PW
M0@BS']0#JSP5V'ES;HOUW,2)*LA \P#Y3U YCV[M$?K*,?P>)6SXT/-:6.)U*O![$)W; 7SBC%&BZ&89^IJ&=5H5DYGL M(GA:;0#HE1D
PO@NORTQ3V(TAFEQ?C8 #O]B %9HI_EKA!ILMB,M55L9N>(/*R0>_YNV*0(M\S[R)@K<7YB;G%"5UPIE!TO'?5MSM7GC:-*-TNAXXI%'K^QD
EPI>0'QMW## MCS?65>6&V!W-^',[^ YO@G\N0^JXI;3F(9#UJ=&)"SP$":]3IL%@90!=QZ M.5^!-Z6%K-OJJYIL;K\U(>*D/.*IS-Y6-8#JL<@,/X
2#=*:LP1EO@&@>L"\ M>)J<6A:'VNIS"9)P"F4G1'^$KF^[(^)EG"JK'70%CR!W]<5=.>$6-!Q%:U:: M:F&$V11R9ZL:K/MQ#>I?.':TO#30PP'/-
,W&QF1L.Q@. QQ#8/\N/)K:/)I4 M WP+PBE[;@>7C#FL7U^)C7I=XVVC7F"IEM3KHF@JL-+H&(3J;16$$DD?Y3IT M2K R^7/I>>S
3$S>I%@ID5<2.L)KJ+NJT6QX81H7 M!NED?,;S$ \S7+ZA\>W@@;S]?.J8-?7/C.__;-:] M]H[$]&HPH':<)])X=K]75?
TS+I88@=J=+S'[AFW)9:K':O\JB]W(.$3U8?DX M^5GJEY6N2KM.L3Z +&M!RL8FK-2".FGD4X>6>+J['#M;7L M4FDH6 !7]-L^3*19"D]08WDLIL8+U
[+\,H'RQ46S=]*I:^P$ I:!0D!SG1@ MD1.,'STZL0RV\["X(_8?-XQ^54&@P]%9.D\J2\/545&U]NK :>Q;"I*)6)C8A3QW]&5]8,8
MWA<'"#8'>PBA^O,9>4F,12V3_3#BP=CA Y9)T9X_E#U#JO1=.E)E%$0N(N(L MI![!*DOGKZX3/V?(G[DKI:PRO84\P@C&\?);%DB^?P%F]#0_G$^?
^8FC16EQ MC9YBFK9A=TQ#,>RN21SM<4 LO:O YP/+^"?FKJ(_OI#(C;!4((V G\E'XPAK&$1? M:62'[@@_LLJ;4P.2^H/N-EV:?0
[_OBL03SS&@R$IO.]H%>;[I<1,$CD>C.;V"2>]RZY?C1R0]"B/AL:>] ([B>2XT;/-)+!;!^/ M\!_B$2=Y$1F-: RS#J.V=,'P?6O'P2,-DWFILJ0IFB%+.*-
L>L_$D99Z3M-! MKHR97-]\6\@(&P_AO;>#N^DT)YZ/,A5BL]4WP>)R *<;RC98. MEMG4FXZ3K5#1M?_W9]=^O@)YC=]O4[;EC=MJ]7/Z,R5F/? $?
8+0Q041>+ ! M=2VC&O)V8)B=Q9P$*?593H)7'\8X2VR$T28#-JL9<+?5[RUF@2?PS8I+T]D!
MMZ6'&3!/),V%]3QFFI]$*T!#GY)6$2MRJ%9.!V2>^;KWR8/FG7]01S8& %[! MX89U)F_&O16!BRT'-VE&MN'83#"_Y\NL&,13S.]%'W$4T84*9T!F!!5+:;%
M[9#4W/A@3+PG/Q<-"E-=-"A,==&@:,J:G6?B?&##1X-G5ROZ$ALHH6X.S;6: MK !4)7,!G8GE7R:B@]FQWA@6JSA]W)C5W!A(*XP,%!O46='X,7(=EX1@\|(:
M[GGP,/!\[.RR[&GLP-[L";YG L;#(Z6^1#UW"*.*DZK.]JP!GBC+N1FRQ[O# M#6L(A)Z$R5&26?-B- ZQ[$V,;B)^'HZ]M+-V2)_&'DE&#\3!+^^I/0Y9
MFCB[(DO+PX<-W2A"Z,Q:8_=7EYDE!K2"6848N/3>F8'S+CD!!N0FW "KBKW$ M]1,ER,XQ^MAI)HB3P%U(63\A-@P?=TE-(8G_J; MSXB7F!$XGPLF4T3ZE
[VEXN+']EH67<;9()'8YH?%92ND^<&(]?'D:842LDJ ML]D0!T4LX03R"@PD9C!2&U8]='7P-7C7@+C836=&#\P_CAWJ[IPC!:*QEX U
M5>GP6'EFA%E0<9I:-_""UVCRIF3;-\I>!J.90B1EA).8JB$+ZA!@$3##D['S MSS@,6125Q..0)EA-8#49\Q)QP]DC4\%H8T=8)21VQLY(KU GMC%B,(A^9U*
M6(YXR%C%!A-%X^$H@2*SQ0E+ DT RQ8S'/5P(LB$E;AGM\YTAF=_@W%N>T$T M#M,B" Q"^.9E]R1O01G+F)([22;P2X83@K,!"C2Y:-
*]WADS:DYO8EAF_$EH MF\MLQDD4W$PQ)'!RF8OB ,(Q&IV,(GGWR*EU3$/H*5^#XZ4NNU%+SM&SQ44I63_YW!XU31P8@# \|
M(*',$A4(CAFKF03N%T6&XJS_0F 0X7NBT[7$P9)>X3N0Q:21%9;[RW1KOJC# M*Z,E;(^>@[$';T9ND4RA_VOL)X8BPSI;958\?P8Z'IM&HNS64#=;X/G8:9G:
M+1],B7KLA!4 @N%PDN$]=@'GP3V7#1V&;2(5$?N9"'H_;B=.NPH[^QP28I M]%-K66NH79S,1OH'D+[R<-9\#/O#;F:] :Y<+QG5L&1J)Z@ 31T>0'__",VT
M$@2"]@&6&(>\2ZBI8?W$M?0KK ;#27Q)5^>\|8FB3A_Y;P XK"F11(G]S$"' M:X*JSWB/. *P-R9ZC;ZAE35CL R"<0C?I8]*+(BLHEMDGR MBKS
GN2B!3>@(5]!P!T2,9K%SV[HS))L.HT9791]G_-XG3U>+_%XO;T;1[.4 MW@+)F?']P\"'7^UD35P3"= ;JMON*&Z4@>F$M4:!2=/I2_/SWW\@?VFRRKX4
M(/A3-\$+$^A48A&\WR[NOP"N$VK=_P:7M-FW)TI'GKB920PK7="1F)\>P"VS M):VK?#Z3KH=81B&UM4 LIB%!*;OSZ\2\;:P:>$5[,@?
0"Y0Y3.@)H(DSHQTCL%VSDQXL]6*B M5B75E#/=B?H>+D:_V@D2A0]OFC7)L[4+WH5^8@)S^D*\<:+3F68#2IO'2,/'F97CDC)]&"H*3^"K '[G22NW-
@[R9/PV)6,[R;E9F,M?!J M8+KOD-!)-ZLS!YX\/87T:1)T0%L)PQ,!(5<=_8QN+WT*0C=B>1D;X4/1L1E M(:1_@0,>@8<\C;Q-0+F=Q!AK)"99VZ>N(QF-
/!=F3.$FRMHJ1Z/DW7 [O#RD M\>Q'G K8WLS[E> TY"4EF3D+2[,-G4N2NI\;77A.1S"01 MJ1Q][&?JC+'M:^IA1"P5\'L
3+KPG4G9'_1'W!>$3@ZYS%5.%L>1E&S*:!*D MLTMV7Z)X&J7P/-;=1?K$HJO!&%[H1)_/UD6.4&^9RR:;>@?9 L-2^&'2'AE% M]"S[Y3RK/.WZ;.CLIO-YEG,
(*CV(L9?# M/MU"Y3W2^)2DRDS3H5%%C0M5M-@:98D5Y6F MA+P)>=N%O'7V*&\=UE+)ZC5!WHZAP,C?J.^PH.5C&I?=:J4_WLX@I01NS7'Y
MU0*W*%/=5M_J+G:7$DUD#@ JO6JATFOU.YVME2^_/6+2^ Y7_/XV<])F9XZ4 M*)HVD9G.FJ)I)67&4EK]GEE5*5H.?
!E2E4UE3WKM+TM5CY/,4XX/)Y/&K? M6[9++PS;O8B35JWFU5K][O:A&6'8\@B5-64"*]6\.FI>P]Q:_)K]W(75\C9 MUZUI[T#4,MP#@0Y',>U3+QG8KE7-
7VQ53"4\^JD0J%1/-4KK]2B3:QXY^: MTWJSB1*=4WMTQ=&C^:PHK6R><*F4N:_IP:G+((JC2S)B9WK^0YT?>,#==2Y\
MA[E]%^R4^#3/<#%O#O>:^3BV/8;7V]/CRC8ZCF(G<-^KE>]X429' MMQE3KA*G=L4^8*_5[VX?4Q'[@!P"98G.W0PH'06 HE35^&?'&C:+G,! Z7)<
MU7_5,7ET67Q-9.?5Y<>PN&W*CH_R7LZCZ:C8!ZRK5+6[QH'3(F!4U%:O$$8: MPDC5>$D /0:[/!D?P
M.$:+=F''6&3C\1EQ%;D[Y7<]4@MO/NUC4WLO2>'I5'5,0R3E"<$6@KWA7DNE M@HU=YN3N]J=?N1#LPR.J]-N#30D+VQ[/!RGC1_I*
0631MQDB%VV_U/ MVA%-6)8EZ/JIVO)A&8^^SK (?OK\CQM: M7G%T6WU5[\F=TEV".$RU%?(FY&V?/MLF\M8#>3,U6>V4C2HU* -V)KW4V&EI
MRKENSN&8.M]=\NAZ;NS2Z"&_>7-/:401RG0^THB\AX'G,?OCD?ITX(KZD_RE MHHK\V /*"A7YL2(_=B[0MZ"(L\)6WG2U$0FS(GFO_FX)B-
1[XI0+GAR:V> MVNIW9?=8JRU3A:TNO@85PLI7^,?#'H@). MWIU"^N\:4A9CJ6KQ@
MZI@,XKP]B*KMXW7WB/W;_1'H<'35&E=CN;K:5$MA8Q=55JRJC$H>LRR$7 NY MYM,&V9U<=UO]S@8Y4GR*=;%DCHI2-%@MN93L!;(S>GG9&?
6F8.14=1::%V "N,VYZ"5?B,_[N MQL^7XP@F1$.$Z26@-#-PWC>S,V'@+,I561L=+KQ#(7M"]BJ*+^]4]E@+*TUK M1.+3,82?;S\V$A4Y&;4L>*D?/&''UH*6-
/GJ;9WX)'(S.$32*O5=.9)8EH^R M_::@2.$HC(7?8I&VP4>&W(03FTJ/@=*C&U759N7 GQ 8*IDCMS6&6*J/KO+2 M]_48[.*45=((ZX@_"H*!-
'#])*L.B_EO&2H39DX%*OI;PA#67&%K*X>E/EG; MG\@1]C*'0%JCIRL%$A8)DG5]Z^[*^S&7L_U.&"A=CKOZKSH&JS]I$AW2*":8
MQAEGF^(203L"L"N\@5IB,TFGOL26NYMP9ZLF[(;23;SJJIIR"K^)S2MBL_L M!$U8\$8V1.+VWK6U'83@(I"85J.LA3E7@5\P*V%;IR4;JL*.$&N\&'0"2GOT
M#"J&DMKJ&[*94[&62]_@((SJ<@FF->4]B)HCP-BZ5T%/A]8QC\-<*;2FY[#Z8&! M)WKR&%+R^PD9P 3/B/=*WB-D\6PY5=
<_^4#W922;/Z^#!P%F:K%V62W6)10< M#'9&P038()P8+D#.@SC1$*^"X1!NQB(]AZB4_K">E^@8LQ-FN#F*2:-)3W/2 MSP-

*O>5_%|Y^,$3K;:G<,;NO]#'^ZD:V%T3C^_G3S0<"CA$Q>5UA*M4[;$\ZSBFPX1AY,S2(W3&LVWV;1F7[[4(][7 M]'SI+V/O7=(ZLJ0IFB:STXB7P1#&^"
[EC7A? V,K!+B[KA\'N0.IG71(J8LA M!87C,%^RQ MRY[W61K!+75BY1W'%](XD)/9>$C.<)$\;* S%R-=?VO?MZ4QO/]=NF'ZA7C2
M110%:2L>N":2+AQ8LMTH#IE)!!-G35V^GUY*UU$T1I["<^[9Z=WO,#;I>_+Z M3VPL)>C8EAY6?"V!?(!NP,J3(BI^!.I&\U$%EV.T@&\RU]SZ_DS1V.
MAU^",&2GLB_)"+Z)WXOY*=9T'<6$-SO O<1-;)[.' 9[E)]75."C.,-'/= MI,Z!GCP$FBA=I-[9Q'$M@I;@Q/9O%2A[6WAP>_4)_X,=[_F/SGS%= MQI$&'GUS'U.
(!:%D@Z=&7']R?906|@8=X+*I1N?LDT_P$"]X90L5CB$: 7:= M;- +(P]2_^/&0?[U)EL_*#2_,1]0R(P=0GC!]O. 2YGR]'][;>[;.F11MX8 M:"HEW@S29"GZ
8^/X"I^% !MC0"@/7K-NG>C:OE"(C>Z9\RY]?]&0A>M?1R= M.L$WV(T3@&-=GG9.;.&_<=)E1ZKO$
,],5+!NP8]E$H(7NH[+"B4GO3$ESZ4^+GE+GP$3C=BR/9IT M7XLB.E4=F3&+C|-V*+/O:&|6-5GK4]2^^-[ZX)'9% $I:2]S$_1D]:U3YTQ8 MD5K-R(ZEN
(P,1\ %0ES N)G$D|T\S-|W]PT7N6>PH_&;C=^#%[= M+H03>FPQNQ[>.;:S8T,Y#E6$EZ>+Z4W@G_P"?@UH@\OTR[N9*],E5DX]-^*P
MI7HR0.87HNM5ZFDP1P_7:Z;#,M,@Z[?$'LV#>0)WQ,+!&]+#DV1C'+1Q ^<#USL%!5,S5+)#R3X"-Z \16PYCZ]?2XM M87-^E#:7W\O&FPTW&RT;
[$2TQ"G"'R"'Z>EKE"F]: ^<5N4FL8Z.^-V37%GS:Q MD76%/<],N/E>GHYZ573L(AVU1?59,1U_)2%H-3UQ#:PMR7A/1W'J:_22!RXZ M5AOM_33-
Y\K*T:5D,.:W4X]X/?(:O^>> O"<;1V?CT\IZ/]\O"TO8CM,HHQ[M=8EV:K3W&F*TZ\I2HWT#$W&77J9>H1_4VZ63]3,_*'>@>_*#=F[JZWI#3'7=
M6&JJ;P#M76H+O4KO9Z?:@GD_JZ'-B_>#BTZV28'7CR.:V2-/U(>'>Y.MF:3_ M1!(_)-'O-&:A8WAQ-" 31X;LV#]'5W@TBA*C'*PU"N:2MPE2NYL8E;\D)+F;
M4.1'0I OC!XY)]?.3/<.)Q!KSHG9AEZ]Y?2:'3P;>S+T;.3+ MS'$=3[>N,L.FU5_40^3W:* ME2OGNIE%2^(QR,F_C'V:S=2"F>H; MS-2H:]8ZZI,<RGGXP-IFI6-
55C722S"%Q!(:8L31C8 M2?)M,/.0'0V8A(WW$MJ?T[N/!?3NU'ZM6NEN:(@9F$G?SFE_S;/Z'8\V5KY6 MJ]13$M+VVNKD(YP?+^P2Z-HS%]8 M!E$M?9E;A(L
#% ^ K(X962)Q5.6=67ET>41\+7A=_EA* M03VA"R_RF_UT5PI5LJU5[2VE"AM;9CA!-3BA:I+QGM'S $\'PL=_WOYG[CP! M*L SO4\8_'],=\[*<*0ACHK-
PV(4U/"+^5I+P&[,EW M09&IRO/$ 4V*]#*5D>D2CU?'4RX&5BS!SA8&E*%#WR1NS9/S2AFYUU(([ICI MC_5:6,D&-
J49T7E0"#9V],R85]E(T@YY&M0%%Z_?*IFS\#/9/I77>L@#H2XF MQJU(X;/G06S)CRE)^)2T&DU 5B>6="VI%-D968BG^1% M:"5IJ.E5I&&V#&J,?
L;-7RSPRZ0D.*.>'Q6%Y*26&#:?6$:E2 '^$@%>60QN M*O\IJ]1[+UZ(\N|-B;//E.Q5*@I[JT6A" U),5A)#"YU?2AKO/+29+9\7X_5
MUNOJW@=Z:>\#XT2]#3*:0P%"]Y6I"4P#_P]S+DW&V1(.3^2+XC'%'\'>>;*9 M<'TP3>[9#[[#'4(=46$H\T(.C%G@/P8F3\")T^/XT6+F63FMICR#\'-X?:GK
MD#2DK!U1388O)!<[4_;YTL%*<%N@CUJ1]1H2 F)I%9>_VM^ZQ%Y!@[WT"C)D MKZ!+[Q54.5QK-
Y!G:J]@]Z93D#1G+2!4%CL(-3M%Q54MU_L((1/4^AQRC]! M=L/#IARB1VPEQ-=5LMJZMA)"E6:)P!IV3IB+3@D4XB-UB+^P- ZG8C-O?EG M+ 8?
P5G/IR9"Z)I2O1"99AK*RQ]]?'+3(=9S/._!]@V48,S4S XQB1^83(M!$4Z9Z)% 'P63OP@N]$:'X^ZF'"U7+:'I#E"_@7IH^,L(01+:DFH]:=*"\T\ MY@GK14C/ Q-
B2F!BS_-H#%[NL4<_%%O), C MGDH/X_O*+'9%H7M^\2.::K4 D+3PTD;((B MN$G1.4)TBC-[>"9*LELO|GOFLKSA2$QQ-_BIKI#0%$A()QQHMM\%/0
M!>2;\!QGW(ZJ//]^_>RX;J;)-CHTWJ-#8I*N(EY/[LDS[=*^Q]G,:9YD >N# M"YC=4H[A<-:&7M;H8-"V/$>'8U[TE\G+4@'K%7!>22RKW3A"<.X+@W?+('PB
M(<_#D&?9?/1!#_55)9UUHKPG) H:>^#&D$('OO1<8@X%["1P?, MKN1M5<;T MEKY([ZH>Y%$NZKM5K='W'CCS[)OY8UT[R^Z@Q+P;%(U1_C %GL:.;
('B8NZJ M[?RK-6'VW,7@8=(NZ],X@8>8P_,;]C8B.*;X]%.Z*;7>>|<_?BE;M#T/OZUWPGBTO&Q8N*QDLP'GU.
WT!YM4&L7HWO'DPO|6R85O,=MWB^DLYPB*;W0, ME =(6 *1(Q!39FQ&A<[^]09OFN!,ED?NE&+-&*!M]G]Q,#02&!HO9=9S!I,D MM<.1VB4,-
;L6_@DU1WBUQFX_T3RS2Q]OU/CI1=>5\L4*\|A"V #\MC+JD/>R M2R85]=K8++LX3NGMC)>R*4"R8J2$K5?8ERP=SUYKXW])0+)S0!!XC
MI>/LY#3N:=S\RR1+@SAL1>%#SI4]\%B"JX39L-;A@1^- F0^\;P,WPO+:AYZ MU!=]7\/G#\=XI\'4SY+L3T?VG4.2/?9 Z;=>K'
DW4NZWSUNMH+PE^A^1>#L MA0S0P^ZJ^@N":9+T)>GOG?2[1Z%]WLU(TOYZVB='YQ?*N4M,"*)DY@)QVP1+,K43F["_QK[,)?/#,/TYRM*)G5%[
GQY^'[H(RQ@-L?(>INSP9TL0,/ZS*;"GO MQ+("AI6D6 T*3Q!MNHKM;6P?X.3Y6$0N-1Y;;_9\EOF4]KG4/=JYI#
MG:9.\USBN,+Z"Q^D1/GL7R=FP'[#3L&BG7A)S5^O),VZ5Y)F_17G@M[0PY3L M^XZ:YH" T\9HXJ8>((KEM.0W.?+ MTGJB0"
([4(8^P.>GDV2^Q)O5*QMRNU M@4'A%"+-BZM%FU"QG)'OS4,^_:R6S2S8=.;Z"\8 'CY*=4"?2J".OU#LE&R2 M"B=XV1-
G4AO;ZO('%>>F8L4Q'.1'$[%M40;<3SL M")F3EXOADM>W^FZ$"V'Q?8TG?5M_5*QGQ74]P%-O M*V;|
<%%91[(%"V>3!HJ)&&H!F2C_-7=CX=K95;AVX$'VW.)=DTG 9:7ATG=Y MF;A\H^"V,!WLYF.-,5I8B93<1?#E1M;G91]0C4<@X+I@"OPP8EG1QZ<B-$
M)EY>\]E+MYH.<1;O,1G$XAH<">RU,D(Z=OAXNH#Y8Y6>&;=L\=@SX&."M9!* M(K<.2O.;1D8=CNBS'<:\^?
3&l]DA!2ZEI(%QOWUUUVEWU4Y9V^O=N6&) *O, M0-_9K-P(TG 53(MF9K]@4)ZNCW)995HX\9_1-(BHDAE-78ZE7/.BV!5=*D?;
MJA|T=/5HFJ[O4(]F*K5HZTI0^H;56N@5M=&5:NRDHO:RZ)Z!ZLB:VA-E"P/ M.U%YV/D5DLAB'%GW)4FM,3"\Y+JOKYOLXL,ELLI$WC]?YKZL7"OO@-
Z#7V9A M!*W<^Q3IO25YO7V<@J!I34CLE3GRDK5.4+FU.VL95W>]84>REF2M2V6M_7#6 M-J'D#-MUKNX,U6A&L8ID/,EX)ZC[.A#G=9'SNH/B?
(X:4!_/9I_"7I;\PG\5!.7(:2 MEF909MB?QO-4X_UCZ<\U^?]5&+[9'+#=%L^(-39X=D=D#:QH>+$G6*Z!),][MGCF:RW9$EAE\@Z&;A>YJG [(-TW;C
M(JZT)'G=>(U!NUCW-6@7Z[YV'IQRU,(POO*2_>A5)W2\%R-^^(RD;_YOC.\(MX#K^;?%/%DU\^Q/FQ'^;F-Y7LVQ QZ!L*5H1M+6L8UL[MB-
(B<')$H.@,MAU M3 Q4KHJC>#@Q-&N"A\R8EHMZV:)DQK3,F)89TS*-M:XPE!G3DM1.3&K'SI@^ M1;DA >)+]=%\F'XTO59WBS651(N0X&Z,5HF%C ?
M/$1PK;U:\]MEGK=,W-GQ M-#\-)GP:?_"]QP] A<+I_K_,M=_YP1^EN:@#\.BU7B,2[*|0C+>Q3+>IND>!^$\[,RNZIU& MV)+'3O(^F;?\D#M*.B,G.
<':%MVY&]B >Q^^H6>[X2T>*+_WK(!2-\P_J]H M:OK-%]2!UV!V41Q8"3\R^/O3>(P2H8S5>U=WP^&^9C#4(=/$M-&=^APQ(0I MT(.A)*9S)*;#TE)% V5
!DJW.(A6DMH9D-H*F_=PXK8BR2N-6;C<8E+([VN[:NW@R2N M6A'7:6E+O[K3U6%/"JZSI*V"W7AFE@M$IEHXCPBFQR U9K M^W/,38\IY&+/+O8/H#-
BV"713CK$2&IF,IY=>._9J6^7*;VIS+ =U 9ZNSB% M\$43:/> XYK6+TLNEUR^YS#T$;B\BURN&7N>,RVY7'*YY/+MS@>.P.38EZJK
M=@8#R>62RR67G^1HY@ALWK^ZZZ]&MJ^>0:?E\I+N*9EZ;_'T&^2D6UVGW!IZ MMICF?
<,_.W0)4WDM_+_6_5<<:;QB7GENB]U.7H*433"_,7]TXU6]#K327@<: M]3HX 92R&4^%-CA'7_K/$7U6KW!!F#]*TNT\) NW]K H3G8.'71\>TP;HR
MT_Q&_A/#D8ONW&:*27V-L%\"'=GB5+^T=4*8';3MB'83.'<17X630Q^67[EQ MJGO\WOSP=A=/C7$:._P[#_C$ONR2\.K0^:%\"M@CS]3,K!!$
%UB*F/XP)HX M(SP"CU[:*^-YJ%%ZFE/D>U:8R1"G0XWE$&;.;1FV,71P_2!/9,?XWD!0'#VDXQ93TW^1>> MY8P="Y80?&>1,C9IZFDKTZT5+N0275XT,:,|
MH?IS,++ L/J.>I./WPB&((C!@\@:PZTIP=X2%;BL6?356P4UKS-%EPV]USG M.\[4)BO3 CN4CXSV4"WX_O>
<_H4'\GVTE#,6]M\R8+:=W6B^Q6+GZBYZ+C$>,OXE]RES@F@KPC'%+'3X_!@TM'?0 M=$%C^/-@+765BW?^3DXQ6Y/=?28H$#OCOO?
HX]TL3K41#CUL9%,TH'49HED0 MYS',L0=Z554]ZFUC=ZSAI\Z+!/%1MMB_N@O9$_/6='[PU W=!@N@;!4)X'IT$;KT4;N"W
MM5O%FGT%6,;%Y>'NJ]WYX$L>XI*+1X?)D@'F:>2&X6.%B(S2!X.]&D4N$WU? M9X M!UTPN'=,88B%\F@Z'@BYP)*XYB+5_XD'JS(AR35@[ID?
\PL'VWQ56"J MQ"W8;[I4XQ[2L=KO#K3-BA$P G]@I!)DG[MH*;_YT62U>N,A1H'R,J$!W#^# M>P-E 41UUD&F4_@=)6)_O=>AK?(ZN
N:=SG"34&%X_H:.^DX$!2;C<$LM:ZW M];90;3%H@.RG9N"@91?KL1W81G#>\INW-$YW5:'=FK M").9UB1G(V65. M.ND+[GD]3QQX=38.!Y1"].2/ 5T!
[P/P._QSB7/X)O2#8 RM(_HY [>;O'[M;\!1+'K8L5,7D]%[L A%R%K=UHI6EY89S](!YQPY "_;AX59.EKBHQ^5SI1(MV3Z^O(S9NQN8/6%=.F';+<90U0-,R]?
3A5?3(N_,ALZ/$K6YD@[H -T#WLP< MHE_C,;'>?OWFXQL%ZW+H3^WU*["RLC%E! R&!AR+$1D R3V;X6HX'0C=B&I$ M^2HUG< "
<@"PQ!+@N02\&69|(/ 2"?+V|]=8>&#N!C"?->0?^24$66I86$0@DF]RO^/ +AY]%[A8XC1<|-V);RQL$Q8[8"*U];
M,2KRG=9*^XRWS)]>6/>.J_WLXS@I'MZ@9X/Z!W/4@DLCAZ6.\(K'\WE6E#$C MWCO?X1YR "IA@YM+I_.-=NP'O;#8K.(C(_$54_-G4 D M 2%5$X
J+!S^%SDWR3+8> S64B5K M^1('V.%0Z1R_C_E,#HYC.XE2J[RI+.OUH39 +&_\^B M7X$\WQ-9XM%"Q0+[KMZ^NNNI_6[Q MA/+5P; DI^U(+]M+>XL-
^26>*O(/MK5'2C.)HS-D1PD.>@@>NHH:@K[^/94 M4%=23TDNNT0NV[;5|W9XB:%S7ZRV]6W/RX3E]<6::LIR9EF:B
M[3O*EMQ_88,3.&37AY?:RV;$GP(_]QP]<1(Y5T]?4B01-KDL"Y1V-#HJD9;#A8Z5PH[(8'UB,",P5 =OGP
M]B2PFA)8]X04U@<*ZZE:KZ<:)6&O9HX8:IJQ^I:2^3$1M]3,X& NT(5-A-W) M0*4^(%C7;+H/5)O!N>X^B@)G-*=LX&]^G,+-[,_F B^^QW(3W],VK%"]IP_0
M[1WHFOZZ)C-C);D=UUK=-[EM(?^'5W=]0S4Z=1E3+$GNJ,;K406UQRT^I&;I<6A7VS5"%XA.+PWXNP<(#PLB?-\B'.GP/+>]+-[M@-
"R3/AZ:3X@;PV5=#M*FBC4/]6F">!M2MJ2A*5, 3MP$>6]B9R:1H&+DR:& M45.NHNCC_8*.5&]Y 4GTYY(G'_=I6A\YT5>FRY?
V>RHSF7K8QU7;0YED#0QU M2?]-HO^=R+^S1/X[4GT?J;Y]1BF:DO2;1/J[B?X]2WX:;],M#HN1DK\.)"+) M?VUH:0_T3[.2VC6@_V,'@>KI)L4GMWMSE-
;XO"_.FFBPN"C;XCF*BQT=)4&& M4%=0*CTWZQ]U2?""+) 4WB@"X2FOH7MN/LR2)7Q)_W9VE-5R@O]A=D@P@&:#V M[M(:#C!>
[##M,ZGU%\K=S=E]!$S(Y:?+M/BM@0"0;S3"<,YG[3!;Z>Y?+!>/X"E ML,!R^'Q NOIF1'/5S&B_)H$/R.A%=#C/2HG5C'4+N#8H;N3G2W/F_N-+OL$]UU
M=+4_+!DI']/=NO&F&ZCOY (Q.P/]E.S1.N0(XNV&7_8Z.PV_W#^$RF=<#]O. MN/S PI Q,>74>Z2AU6%QPE5G6!PND5IZ^>^E1Y3]IHYG.G!-L%"T5=
8M<3^EWGY=1NJ-T]#7!_26+\7H99'2&OO>F+VV?!?Y_/'*X'89;' MQA,#?Q_5_/7BQ T;YM8A6(;(F2H-5C_V_*9S/B9J7E9=E;;[A1E,>4\M[S9_
MP9=\&O\1,E(#59OO=[6K.ZW75X>=8A1)YEO7AGPD;W#6V# Y;;^LH0-K# QU MT.W7A#7VV0BS >:#"-'MH^*S"3R>>RD\Q+IQ?MQ,'-
MFWBV2H['YDL[5W>? M!R:(%A3=9_^9.S,,:B4PS/\C>X@>67=GH\XO%4]=$$_JH/_B5@KUR7R2=+2M MHMLG'?7X26)=Z.@2AOM^P]-V[B/:PDD\6,,
[,1!.#H0[K'+S;#>\)9(F>63O M)H;ZZ(@.U8&V+T>T[IVK(=)#MM2[>^'PP;HS_95?;@O?U9VWWKAR%5'A *[31]U_;W)]7'??56GRO9R-_
MZ=COI0PEB\.VWN+YF'Z53OUBPV$A2+"R+3B\NC,T=7!.MKF2_2KNWO+"N98+/ECQCS, M2\?
C/S^:L$"Q8F._Q"K9_3A0CO/<\W'@B^66@>>!O>"+":ES M=:>KAG%F62^U5@(??._Q)F+!]/ >Y$7??VFVU,5E8*>,M.^@C-13AXMB?/0]
M:T=EU>7YR^W:3"N7]'1ZU_\%]-3#0]*>]@^*K20;:?XT1F7)K-^<;] ??,D M]#QY^FYJ1>[5UY/%Z5#UB=!+8GF1/[^[5NNW,3;4 MZ;UX*&2]0MJU%NR9'-
|Z9UALF>,E6HN4)-#(-,6] >A\Q-NZ3.'$9K_W[%(Y M5UFZ:5=W>KNM#E]^FKUWG-8[MUARM>3]/64G[Y^K=>!]O:U]PWUYX]?EZG/L MB_P5P8<&CN-
9_I0I ;/\1P\>8"L,[PS\X'LV'DC;^!L!E/JG?8W@'RQ,I6Z4 M@G;@ N79#)6?]M!DOO7M37?9DHZ7^)Y6F-!9+Z4SZIQ=TD,3X.7BV_$DO=J2
M.B]=4@>75#Q_2Y:T=5O9ZFM_Z=*[P+6MDGZ_NT.S^](E]7!]) M/%I]2UD[PE/($TU;@F?FYR2(5S,S'JG-*&#F]QMS#(N]-=UG3W/J 1/S,!A1AL*!P*WIXRR?
>,^BO+Q>VZN$OM3"V]9]F<>>\G:&=Z M!]:M.-HNSTC];"[HE*/RX1=VPV]K@^$9935+GCA;GJB4I;TS3PR()_HOSV*3 M/"%YXN \
<126P#8>NMHW]I7X)%E"LL3A6*)[#)X8M'EKFVY=>.(RN_;_Q+&2 M)00O\40H'2^;@O_Q^@@"Z.4NXH,I%W=]?K%%!Y9=G(&-+,N MA?,E-
*,#S>AGU$Q,TLPF2[8BR514XM3,9MBO2P\N25'',_0/2U+4UJ:MUZ6> M\J41=SGL0;:B/YEYB>>9GTW'?N<'FPH_'%:=5;&IAZ9V>R\V0N4H",E_-=KX
MWDSU_-?C_C/V'?EE>2_>I"AY+\7NCT'9K_^U9W14?O:O@Y_)?O5B@HE^[W4 M1SPP_PV_PQU,'AQ]$'.2=H/X="(RQM_?#,/F9B7]/BCR(0+J=*8_; FIO?(
MZIU=V?S92')UNZ].9EC*#$N9)K"'#,NE><>?A!YX[[T56B!K%2SW("D[^^'5 MW?",>N9+OCA;OMB09?DBOJAF(0_;P#3JH%N7$0&2;R3?[]])>4RVP8CE-
U')S$?:U-LZV1W[NZ M,ZK6TEQ@;J1LI2U;:>\KN[*2;[6ZWW:1E[&K@+&O\FG9)%]RMN3L:GF;>^+L
MBN$3WCBAO;:).-1@J[E!U%45EQ861BE5'IU4AO1*8/I]39@]=]FG\2: (1V7 M0$U?4L"*018FKO)!%M]PC Y-H,#,3SY'8@9[)HSAC)UPU:0+P/G6\Z)2
MO&6F]C#LM:Z(SL-#=SZ\]%]$$-Z>P+1#F MH.X,8W]D5<>L]]K&U5U7[;1EV;SDL(OE ML VY"2]E,>KB!/\T@<4NH327CUT%5^\'/!-
UO$P//9WV0E1\0TPDW%5D(!S0 M^V(%5>NTSXLECXVB=QOZP-X_+^^=7),F>4V0H)_G@36A$;[@&,T"?P9K6U"8 MBOUG[LPPZJ68EA7,>:|#^)7[3C-
S@?&C?;M-6S'4MM4]#6>H]?STP)W7MS]F MS+.=",.8P&+S(&#V;_/HHQ_]+R,SI[*-TT<;9Z#5I8&Y)*IC2NF#4=4 ;W;U M?EUJW;
<^U,L>ZZP;VK[F(*?"Z9U1[],[K>KIW1?VQ+PY>Q?X4YRYCCC_TXDF M#[-, :"DG.H8B<>K'QAEO\(] [X.M@I7.DI&*VI9*4G'/).3[RE
MB*:U!38%"/<#ICH>/\8T E@*G9 ?WH4@ET)E#/2H8!S G 8>8)*$\"?1[U_PS?.$>6)]O@4BMZ5\HR-)NALNG/E!A#?P=XE0 M-K\>_%]4?9"*GC@$A3OQK-
2<1Q_H'Y5 MP.)-IHB*3/"[,XZ4!S.PPT;O>N.Q>$Q&(7/=4'G$75NX:Z ZQYHHMJ]X?[1, MS"<&]**P'S-
'$#">@'.R=S#M!E:%%]K,GEL1_.K=S$,36Y^QF*W\>004[J%V M3M^CC$P7$XO"9:(6U)_2-3TCMS[F$4^ESR*VL1F; CV/%O1E3.V*.)"/7V"S MB 53@
@__W>=[\QU)KYO(^_DGSIBN.*5#Z:73OV(*==__]M U]NO,[<&S/P. M4* OM->O^";C=R>"8.E]XB8% ,WP\2,3$P_F,[A8+/\FG(%!-08U"_(H O[$

MB>ZXPNF,GCDS@:<#;PFHX,VE^P:.GYC@PB4.8N ME)56+!B7(Q:L]8[T?-(;)Z6,:8!<3DR,=BW*R#^|&-&?68!'MXG)"@H\UO%: M&TR>8[CW9\2EP&,9-
(\%-.(.QW6)(4QY, MX263E(PT<*@[R]:I0AH 63T'NIICTY45,>$4DQORK6!B_%VD??LU8CKG-U MUUY#XZ4RXEA0VX'&AX>%%K:8:!7[W9>3>2TIL4R>!#'7
3C6:-UY*|N^) M&$ Z ;3B&_(F+FRXC!MZ*#N*A_2)]*C.OYV3[:6/>RD>925[23/X'3"BD@Q^ M0%YBE&'BK+K#ID^VYP$]J[6*SNA?@KWNRO0S7&R
)_L9.$$;+=1A%+&;E^+*? M45]P%8LD(3-3T)0!E?DZ"-"?^D=U09.'&',-B;TWWV5R$>,B6/2]SO)LE&*[:?N%H M+:Y1P32Y]*2M!!KC|
<&@P8|6@0E\+O)O0=6S *^"Y9BU68L"# L^[?-1XT8 MW*):,"II0G8'K?;K+^9=&<[W?WC6G&.R=|EYT#O&SOB4X$MRVD4A^,PQ6.;$ M"F-"/$Z-
>@0CA"BA,*0(5)0Y4!/1?.[PX4U%TM%[G5Y]K\X$J],W=,AE%U MK?\Z?S162R/\#7LZI5_%7%_D:WD96(J#2^%(DU+D\5M$2WIHB-ZZ_81VOTK?
M@+8%40*P)!E1CD9^_EF,)I_(2)4!=PJYF/ R(C&PYK, ^GD([Y]Z=@DO6?$ MHF?&O-PI3QPV2-[!-I^(X/4.1GE--[,V@/R3$P<_Z:#+ 9[TK"@]VQ4"C0Z+
M$/@A;B.YSQ^/&3@!V>AF%AIE4* CY8D_=_$,2HE DR*|8,F@5N 9+K$*19G1 M*?-'("L(-J_QB8 C/P"4)5MA=)9F,:!)["5.%MO*@-Q,S]T*R*/0;FHOE2T]
M5G_O_8E/?L]WA8+WB]@3II*\2W?T)]B!OV5LR/M0F)6E M@7D,4">VI8YM"MJ%N#Q>L^X0?*UYHNGY9+&Z*;,/).07RN? ?PS,Z9::I%V= M8*,(D[
M6@I2*.>(^ !#+3Q^RO"<,H3+ B]]@N_PXG,3(P%>[IQN3/*/;E9%Z 9EQAA] M&'@SGK #(?X14H*&EYS1Q;+DR73G0N_B,S*Q!WC<,YX_@RA*^-
L,0]]R2+0\ MXV;$PG"QS%;C=)+T'#"[\-)3QLQQ=486"V4=;CRQ_LR?]@\P!C*#(SDO.8MY28BX/)"R70;L0"_+@*V![EF1$:M7[F?C3Z=.1#'D>\]^ M(#"!$+0
YFF7EF)>K&X4LTUUHY@7FWD\(3CW@J-FR-+]ZNGJON>T[:&!Z)8 MYT%(BG0T#S%5+%1SW@7P43@?_1OX&D4]YQA0SQ9CJ*[A8M=\#N>. +CEFLX4
MM-;7.1@+4U)W7 5EGC'%Q\Z!?P)LQY4>??KS"!VJU/N8@;YQ+-[=A;0V:'%T MBBUP<) ?V7_F@&D\>5U:\-
RC>^!=9BA>0Y?.76%#F(]@Q#_2;W2(B=L'A;T5\(4+2">4'X$NVNE*_DD^6N=(BE\<$A\F*LEFS ME(47PDKI2635>2RS#)X)BY=E]3[9@XQXL;+
(TQB9+6RF72X[2&ZNC]!7T[N!*AO9E:/_(M%%UN5'W\].G-A[=?E;^;T]EKY>'3/S_?? S?:6R5DZ[ZG_??^X_W'A_?W'P#^ M']^_Q;OXB04GJ7**V'6&G1-
5]2O95F@33Z;&AE(+%5I*F] V3[SPX5@)N28B".A<1@\FDD$1V^W 27ES^(E)V1[AX[MF($C#.,0 M++2(=A?
$(1FR#"SZ0W<4=]H8(HU\.@5F*CB[]%WIP[=X9/:X)WYL)A\- '+O M@=7F O<@,/$(\1VX8(K6OOE_% SE,,X"T\EYWTTRT)R+>7/V%]@_"BR]]^@
MW=@U@&[9]^7'(*Q$H/+;G(68;(ZN-B:T ^V\81;%;D5'3]VE?$I7DG;UI%QW MX QTIC0CXZ[@&S'F&H.-_;#8+'M\-8:=P7?
B4>36E*TTCDR+EX2*UEE^2PM$ M4G)]F$]O21;7U<7%?$/%GS41V!4/+Q[,.0(5/=2/Z'U] 0:# M[W_'O],\O4N2R>_Q"%>(&:#]3 3>\?
AA&/E<),]62:Z$],8"I*X :8;7D\2PWPIH4C-#,&.QR%OC_YB?:HLLC#WR* MQ@:\P8DX[$CD-2,_%0\[L:"6#0\"D 5-0YZI.CZ+OPY'>0X-CK]X\4Z0&$-
M(0NFZ0Z$CIF:BV6%-$4\+G^(YRX%S451)%CC\A<< ,N?'X4I:DQ23Y-)MCR9,)"R8.+Q7\V@$)Q1C "P RBK6;8NZ6_0%FE,N)
M>@UM"M6LF*Z;!+9X2S'C/B8VQ:$9!^3,6YO<@)3?Y@/5!]F*22#9\)I)+ M?$RN2.)L<:84IO"LQJ,]IS!O0*5S87],K"JC>42(=('J^3FE2C0:QW;AKA T
MF"EL,TP 06+@:%*S3*O;>>1$,&SL/A%P'0'/N6]"/+\[I"D0!X\YU0%\%DH M>N5S/C+G*",(]G"M2SD$RXT:X&&C;$CU]3(@P31$Z4=/G*+>,GEZ5!]Z):.=
M1YDS5,^A:7+%E3Z?CL-!AZ)Q"R^*@Z@ 8%1*CXMLND!^@R(1",6"..&+'0RR MU^EVAS>|=Z; 9]CK)DL91EP99IZ)UCHX/8[_6G31IW7&%T[-
X#LC"Q7T)_:H MR*YN"4X &4IL(%@G20ZO%09VAS_EIV?<@LD]!02<*ZP73(2(+|8\I[IXH#< M@8#6[[(GP=^B.S6Y,8\L++*-S< GBO#, (AMO$QX< .?
4D,Y(QP 2)G>O,,PF6= M$:$*\1&@V>U3Q ND*EJ0?D3V)P>&\G6[Q^$*1/,&HV7\'!*YY<;UU?QYZ2I M<*$Y99GN(;ST"B**+>?PE]&]_-
S\A+L*K&Z31;I'45O#?,W) G)Q5M.(!. M3E%?LC:@T!<'OX^Z2(TP29_KODPW)6$*X',339>Q>WCTF?$G"$*.$U9-
M&W\%DW']Q^8L:$[4%"XU4"HC4(KR_(A$!ADH[\B',MCRND6@,X 0.+LHO31 M!9I'J[3(&GCD8;JAGP-%CK]1K=&C;^!Y$;:L<@&R
5E/X"2[_,RA%%I8UT#^ MB\U3BC@+9;+W@A*:(&>1X&9FF)RH@#>4FV)T@U)("!1T3(-)L*8PKT3+.=) M'%/\0 2S:_]D%#\8^]8\%#%WD#Q\R$IL
L'2Y^"6B$,/(#0BL_5(S!1=B&O* M<""""VX@F_R%T4Y47MK(**RN^AU#.OH98.*1C\ M%6FJII];LQ]WX\^!:"R#AZX_8[E\!33K,/!6_0F9Q)"8O.'
MPIH]\M[!=M^_MK[(/+#.ZCPPF=(E4[H:X[=]H#C/ TK&FF]$K^(<"5.Y,<:4 ME+H6K"T>.\<3GFSX2MBWX+J0:
^X3R*#]_']E9L!X=QN6L@BK^>L=XZ50ZQ M$4?65VI[QPG@:%7R4X8I/XKEND@DG9%ROT5&/3T=!I$+ 1DR]#KA5AR;=
MU/P!$/A+A'P3V4^9S[3+">Z:-X:=L6Q$K^&]_2I2\B<*4F8I:Q MQV3DB,_PHV*#_.R-@-=4NZ^B$ID//:B58W^5 DSB>VCJA^'A0J;R7;G.I/B]^?B&'(ZT7?-
]2&(R%N3Q!;1^LNF8\"JQ)/_'#86? M[11#=)Y-ACLOO8K36NB$/@)6S'Z_0W '796=/4 '61H_% Y44!=OOF$Z^DP-4;/RO=A9N._9I MY#,GLX^8"AC':9W? >
[Q9TF*I#@[53<%531NT9W9$"33.;)[4Z)9]H? XGZ]_>W]MS?WH@08]058FW_6RIH8^WIH MW)WLYO?[^\|9U":H;#0S5"R)N)@97HDS-?)Y:O%2I\&EGG?
%T5TY6DQ;^& B M.-GOHKN@.,'!NT:.QP],E_O@<8C].:%T@52WQXWSIN:__M<5K8(LT539& 1]MXMLCX)C-CQ!0[<-"<'"U60Y/'2\N-(I'&8%): 5@VN'4.
M\Z4ZYXWE,F(SSU/G9^S/EOO*<13']0I,#":K&805# M2C^9B&ZQHW;#&*MJ.6)]#694"V4R-!H,&_)*5]<,4CDV,CG&1V_0<>214OXM M-
YZ=,#LNH=R@'L6'638;8Y+4^BO%.82PU#.%'ABPQ!>9//H2*=J 1TZQP"+; M',@)8^.1)(W+N[J6>!OL!W6#?2:Q1=:TZ95(5R25#]P=__IAO&:ZRH]%U:)(RF
MCT.K OX?8H4,%ENIZ>.H4ZS(C'.>'%MD]/'WM] 3S=T9=[K$,\HY\ZS"RBD9 MBW()T\KQ]?.#VP_)DIV(3?E:20/Q-V3MN"02A[$VAD8!;^8IHE>8,Y[(-.I]
MQ'4/GD[&Y@2S-V"@X3)M+3/S"$.:PK2&##'!+U3F82[&M,(A+V$3P=/__CQ MX2&Q<2)X9JU?G5C(MWM'A!@B?
N.R,0CYI+&@@YT4HML;H[6@F*%80>_U MZ8R#USG8&'JKB[#(5*]!?R.FFT29;=4%ZPSH_EK FSOHMFQU(/U0_':1<) MT0 F*?.3724](&(VBZ"
H$OT0DB$>$B.GQLAR#P?|>^0'6%CJNM0Q!NQPJP*N M$,1YH&L#B;T#]K4T:KSF%%<,$Y>X,7Z=/R#GR<=[&!A?,(BGJ=1?R&) MW=IA5YQWBFDX?
KAT8!]G<3QAW"G.(2*[,N/8);4Q9YR]@P-\G!"C#[S]G@K_MO;11QXSFBUF\"BG.WEIW2$=]L'%HF6>;P4V2-CDRL;$O[^V)VPZ3+]69TWG]
M%YVL(WY%W#T@'MD+?PB4S7O_.F*/H#/$T8HA!\TB.z'A+9,,R#1MRON"11@ M8TJ<BH5%2SE]61K"1)^X9 M#UOC&&QI=*I+.XE:)<ST!(R MSD\SZ?
6^)^JT\H^-]H(D*2@VJZ[I]J&T[J M41XIF9)4(F>KED*OH+&:,%3-I:.XV-R%HV9TNA:FC%AFXNDUS?UOL^\ MBS&>^!LO$Y24TQ%H;PS#Z2)#6M@?
XM;LI,U6$Q/'G_]&*FR?*(]#C- M)YT:3:E,R7DY(]$I%<8"9P^J2+,(9 IDWQ$DK*3QY^@]^)AZO4 [#X\W?31.H M>!,OGBPR32:M\/D<(<4CTB2@6N(].;
<4R4UQOK62#2P#%DXZW3,.P&%2TU+' M5*K]RDX!H+3$Y5I5K-M*R6S]3^B+F"I5^]T\Z!ZQ__ME[)MVQOD:GXR51@E&HI,S'PZI1"$O)
<*3W[D\X:X=A5$3*U(5,6WK#ELUEID M^A.O?MS*DB51F;1BL;DK33).L=NN%XD>%\5]48*K]*M8]2">V^\A$[,E,1)F)6&.MDC.KUW1M()&
(,P=XI1!CSW\X1SQEMK4>.' *<+!O1WY"T^(3:X>6@F6]3S@]DMO7 MW.H1P4OLBIF&,;>V):>,X*WFD[B8 M$\D7B7*4*WW%
(6&\]RR66CB1FQO'FS@AY$L" \5#DL14 !4/IO"AV9F'(SY; M)B$-$F$:WS16!:/&3"4@1.8X64XC6Q,$94@&8A&;!30:#E>_Q^O)3.2$.F(M^V \LY.(BK\+9QD'-
ID:?,:#E0R@F PX-,N3UK]@(+YGLW0R'IT>P5\T M>8ADR?V487_UI.\.]HA)VSR"N!*=[BVA0S9:OFF0=DQ@!:B#UN7$W-; '4H@
MA=-0\TXP%S.@-6^$P,E40=-ZP?' E+(U&.@]W%'/?+:JGEJ.W;:^]/>L!7 MKJ6UV-G? 7*"/J58R/QQ@*0/@A.UYR%[#;^Y34ZM*ZYN'4\6@/=]#I/<>BS M@
R+\/A84!T1(/]:N#/#86O0-="CB0+XOQV_6#@[+=C3+\7/.]U66R__]MW2 M*G[>-?1*=ZQ:E*:U>D9?+]K!B^JL?_DO1*.<3H$3D*/^<65<+64?WN]S'X]6
M%[>8=+=+?,#)P/]BV!!YLT4)NG(V)SE40H1/:F/;5Q1P(VR67#%V_]F%&<[2#S MCF>___;=HL_46;>^#"/1N2]]B0261,Q35-WIK4!2O&-GC(99K[=527$*B.$'Q
M-VK/FT=T>%Z8EI]U67"HD'0PG78L0OT[4SU G7%&SUY_(M[/PT]\RYC6'75U5(H1A'L2S&QN-UH#@>C6P.A! D/JZ*&*T3.)LVGB6D*L!J M*TT V4_+
(*]TQ>S6 GQJK?9VW5/[W>ZKE^P014.EG:Y62I+.SI7.0"R7]R=) M:9+2]BO1])[:U=M2I-4:X6DV^[,DCFK$T6N=(F- $DZ3NP;6N^*IW;T5A];P*/K'MM-;S!$X
M2_-H]2UEC6R/##S]Z:OU\^#(_IPDSMG,?&0WHX"9WV_,,2SVUG2?S46(S)1M M7>QX-TLP7+7]?.-=[!XF/D%+>["N+?9X?
#!H<#*WF>7S=ERWP!XLP*M@.69M MU]), C;^Q]7?G,ZPW>U:':O?[;0[U]!KVOIH;/:,01L^'_X(V8-?+K+^9=&>.M$\#HK!Z1"1SE]R1GYQ)-2TZ;=
M/"'F"W-]:ZF[VI]NTOD-5NK5?6Q05>[5'4[\YS#7%QT3>9FM^$'!W0] MW!VW7'<\&\TEIY*?PUL7-IV?T>S+>X[T5.4],M#@]C]7N
MP*\N>DX"9HMG'.15EW"L_1M[=#P,(&&LC,<^Y*%#Q7XX0UFG65?4R"Y2=47- MX!0G=1(UVZ"FX=V]:JUOX^,:6:!M-@:E6WD(BK3##Q]G&^B:_E]Z2?
5$SW5?\DS]D%)]%G3O-8D MK??8L'WC/+$P1]."TEG0J)'H@>D3F][?221<@D\^)=,KKT9*0P'.=;A=/EES3WJ1\A&
MOXX=B12)5(E4B52)5)/V6#H3$[15Q2@B-'1;,=60V*PS-B5OGA,V:\>;E^"1?_,CT\V.TCBE:RY0*:9E
M+,VI/"]][_1W/'#?!XP:X,9<$BE4[LXG22$WO?:\J.$@@D$21',)XB#BX; $ M43Z[,%YQ;6:+_:OTO^K3U?:V[N4Q!^7+OM9><8HH_OS"9F#+X70\)71^ %?Q
M*0$^30G(#DP#9-M*Y"NF,HXKKYCB> K.G6BMA("@BQLT8V]UG9(K""].9\-+ M;V_X9^N'SLD1EJM&6 [D",L8&A<_PG(+%CH ?=
(3MY]:^34R(S:%G>"F/LT8 MAT^HF/_Y3,+D)V 7/';+^R)>7.V]]&5M5$FI8,]YU/@)7A(]'QG"Q+'OD?2 M&2#BSP,4R7-7_)F":^P'Y9,K.6!G.<#B8R+AQ1.
(587]L!AH[?@Q^=>F6B!^ M)2S7\L,H5)7GB6--%#-@\ A4)&'Y*S./$.]LK1ZIF1$FW;RM)2=L;GU'X^9& MRD5MNZASG+!YR#%##1TK*2=LIC'G,YJP6>
<)6XT@AI///1260_$QYP?C0X[@ MO" P2E(]':EN]1->,EQ0UP[7RJ9^ +^>>^;<=L"Y?-5@Y;LR;K$]=8Z\UMO] M2<&:P>.HQHC^IQQA?
HJHM_1NS4'PI1"UDSVHJF6H]5NG& Q[FLW^ M+(E#$H;GJV,&0M5^LV/)BR0!=+5FC"U3M&^K X<)&E#TH:DC=UIXQ0SE25M-(,V M3M':KPZTL<_F-
[ER:=UML]^9;/G:EDYOWRJU! 6@I^[^KV'&ZA2!PZ3="7I M2M)5[8 IZ4K2E:2K.EN:]>RP4#'[Y &++2C6QWJ,F!>R<)M$E(.-:Y+WU^S^ M$S0/7TKI$
6>G8SO%E=X:D:FPO.$*0Q+M4O*-?MAN?/0>:(*)1OK8"V'ZJF(MT\RI#YO_BW\03OQG^,EF)CR"N0MEQ%S_^=7M4A'3WE6?O+]Y]^_SB*H)P1!4
M3LA!H>G*/KU50X;=5O="8X:2.+8@#GD0)8E#$H;/&=5/\<\E?TX2QT;BT%]GF+4]B:,AQ'&IF;>2.*1:.4I:=A.LKD^6-8?7 M6@OIF%2K7&A5'65W+GZ)I(W-
M'&IZ9.2-]3I:U0^B:@*BD8RFZ2KE\ZDV]&9 MEF0ER6]-N-]Y":*D*TE7:^B]>GW;1=#5I44&KS_X8?A*<3S+GS)E'/C3N'#4 M]TX:_3LWCKL&N_.5G%
<@*6]/@8&]V>V2]B15;9138'!*.24I:H\4!::FI*@] M5B8>O[KFXM;S/;9ZZH*\:M55EY96^=Z+&'9^B2/&]N*Q2";#'/CH_ER2821M M;$Z4VO'(0-+&V=-
&=2],TL:ET$;[8G7*98=11VSL!TR)S!\['MY+3W)5;*(O M/4E)4?N4T#LF94]JDE2U6D[U9<1+4M1>*4IKM25%773M]/5OS&-C)Z)#^E?* M+/"?G!
[VH"M&1N>NUN.!<'3=+%9M/P4L=$M8!*^__VV@:_IK M21^2/B17'SP[R.+E&LW$P"L@>?# 7]K !AM?SYR66+XGYUKU&WU=G6-]@"E
M1G*HI,E#VXXO2|V4="GILFZ!24F3DB;K%M]\5)HD"_N7R(0=P[^V]W3W*_W@ MEXP"S($4E\=?Q@L63^WHO!Y^YH<.UOKD^FXL0&3\#B*GC MW2P!?
A7,IF;P"%<+:_@2O$)DC+\N1]$X_'!0,AYPV:6SRO#;H$C68!7P7+, MVJQ%F01L_(^KOVW&I=:^NON&[*/X8^4!WHC]L'[]Q;PK(Y1RBO[W/(R<\>+@ M)-
TO)>EO$R>PE?^>FP$0G?(60& KGZS('[& 6YZ;]NAMO0.;F\[, +Z-?&7C M30;=9"@KI 6[DH^#;!4Q)$_(BY_K,R"UB(N%?\>:#,/7-N.Q% M)1V>"=_/7?
@>3UDBO)E@^!\.PQ#)A\",_3H0="K]AA>20&7)I3<^]),;\8=B M34SOD86MBI#F*T\$,]DX@)QKSD)V&__R.DZ'=SS:/]WT.B]74 (MJ3=Z(?]: M"*?
AL#7H&BB?1#?O%B(KA; \Y?BYYUN]ZV7?]5N:14_[OIZI3M6+4K36CVC M+Q?5X$5UUK]\0]!QR>0[33QQL$FTB^!Q6>1@S9Y*78WA-EOG5EF=-O_."6$A
M>1UUH:!X[UE@5X9,^46Y?L/X[Z_* NU+IKVFDY4H^2"^+/"?"^YW!?>PWE0B M[#=%4\D"0V-DF_#%-ONO#D]A710?>7[P-
A)X&^O@70*K8X*W6;#]Z264>U2R M;19<2X]GI=983RXOO$S:HTNA;^T,E>^UXX&O[_A$7:HIOC.MU]20AD_H MB;=.!&^SM@A,?
V%/S)NSV_US7$W@L2'1YS#21NY=[KU!>[^TC*_/(V R[]] M'QE7@5SI06_M8%8P[BMML=ZGLYK>5K5>U4GT^^C3OE*B2&H[8VKK]GK[%)-F

M)+5='K5==]5VIWI+P!K0696TJR8F3G5V2)PZC]2G"RK[? =6IC5Q0LI%|!>F M&SF,CP<9,Q;R= ,_FK! ENA4@JNN=@>GZ,Y30;1=,G)ZG5.TU9+(VFC,B[$
OIQW*%,ZF"D'3=.;7?K5KQ?_!&*|=WA,X/ ML7UUT-UQA*)$;'T1>]U5M;91HZ9($J4GB6A<0*77R\,=IS9J*B85/!1FH&Z3 M7["..] \8.
[G9%I"2T)+0]N1>1);;SM33R8><8/7W^J=C*OK>#;SHML;S6AU MU]67'BNC(JV]XZ.PK]D/RYV'SA,5:]IL%C#+H=)/TA#FU(?-_|4_""?^,_QD
M,Q,>P=P%K_)[E6H/7M:Y;X?Y@"BL">5*:$EH26C5 5K[/ !M0L@3?0$4_*'I MRMZV%6%GM-5>;|?YX?+(YN#8T=1.M^K]
8F=8P6C^L,C'ZA)M&QWSEDA&4V> MI-A"5:#HX6 MK54AUTRF.#=3V7^RK#F\UE]([[Y;:HNF=CM5%;YT5(Z(G79;8]>>V)%|4U?,
MM%M5D_6DD]]0O8]E2]A@=<7)K_3_]Q7-=%1-WS'15;HR!\>.KG;[S:W9/G/L M@*W6VW%DBT3.H9'3;YTB;M9(BV"-*=2$8N??F0<6@,OSNNRIXSEA%-
!8"AD: MJ%CUH@Z&NG1Q:HH=31WT3N'E2.QL90NT==D9H*;(&;1.D3#32%N@X3WVWJO+ MJ):A@4JP[*MZ1_J>-45.3^WITO>L*W+TJE:T1,V14#.L?%
@PP+-- 4^!^S& MGS#$U/UB[C -6..2MWOI"">S)%0T^U4[38C47.LM+-!7V;^UP\K6J_*]'+I]S=3 MV6D"57MLZFWIV]06
M.9I1M6Y3(N=8,8&J(6B)F6,5V;1V[.!X>5;"&O.H";F#O!&]5>@3=LKXP+FU MX\/6F=W*/5&K
J,!SM+Y(;:K#O0=:Q,D8FN,6+5O2'[=S_"E3OH$_C6LE?.^D<8]S$Z#7'770KE,/8ME4^N6A ME+8AV[^?'5]O>^K
Z)POIVYQ_]8*OMZ8_#]55#M&^UUS<>OY'EL-,GG5]JLN M+77DO1GCIZ,V-@/F!*9/W8\+9(.V4]';%"A8V[3'+(+1.E@UZ(AB=3Z(O6Z MK_:-
,PYQRL#)97CVU[|QCXV=Z)4R"_PG)\0R4=#LL9K?7;]?KDU\K>DR\;U^ M:-$JJV&)FF-QC-X_\C0"B9:M!-F@6Z5SM/3LFVD#?
&21QGDVZ_<:%P2L"3@&FW\NJ]VSE#^R]#4 MA06E'OPIO'5QXS][S+X]6/AIB_LSY&0 &U_/G)9@3=>.H==KJY.JRL^^M)& M"MS#8LQ'ILP])U*>?'=^?)?
P JR.'AD6FJKWF]OE0-):LVC-:'#3!DEK3:*U MZYXAYU76#RN=5H4#5-E[HIE&)CEY@8E6=V9X56BZ,N&@*K\B$K0HE7.#=R2B?I
M8@LY6D&]2;HX21QB[_>3'ODE0L$*_]K.T]VO\"-^3@:1_YZ'D3->[!MI@TTX MTQ%G_UKZ+T'A\H+%_FY0?]UV.S'/.9[-O.CV!C\YS0Z2$.W1W_TZ#Y,V0N"C
M'RE39F)SY_'<;:T$YTK\W_TZ"I!ZJMYW &:G)]XZ$;S.R@&C7X](+^R)>7-V M_"VOY,DC"#X];=\5\/TK-K,"9H;,5G[]MC0%WN=B-J?C*=&$P?^=P%;^,S>#
MB 6*/U;TMMY1%3]0,JWVSZH2^?R[?FNXS4.-EO)M MXH3)(P-44<+Q0,LY>>](GN%|$;/8NOV_W411FQZ\^S83 "QU,S- M8,QH&3^OQ50.&7@5 7
&=./:\8LYQ@(''P@?F?#4SL\I'LQH#9RH$ZRBMX;Y M&V)8L^(M+67O' ?H>72\.";_NL8RY\$/(X3QUYR[TD1ANU; Q-M<)E=@CI_;
M65$!8D1O=4&,O(2&RQ3]R64LY^A[X!!K<#B<+DF+B\1,45YBD_%1L\6\#)U-G*\L9M.?9K"^@!;/Y1PXHRC M"\ ?8'K)!G =] 1XK<7"B[(N/I@C(.Z'W"3M?
6U;O*BC\VC-S \= MQ-AMP%P:U_D:-$@T$5Y.]D;N;MVVTUO,4>B[\VCU+9DU(A&SX$0B16_GP9'] M.0E2J_^1W8R ^+[?F&-8[*WI/IN+$/V;K+X
9;$$PU7;%ZI% ZM[(RR&:SS M(<;C@T&#:S@0]SYO0G8+8HX%>!4LQZS-6I0)&%W_N/J;TQFVNUVK8_6[G7;' M&G1-6Q^-
S9XQ;,/GXU[G7UH;C%*R=4!0/< ;L>G\K[^8=V4X;Y2IS<4 [Y2[MK ?
[.3VHM08OU(.55(Z;+"RO;PP=S/KMEV%H&RQ0([739RM1]O%Q!02#)1VP$2)89%A6WUNKE%'>O M-;RJN%\H3]9?
+WJ$[<0CW&9YVF"#_B]AJ%,*I65F5DGEQQ"@0!Z/WB%XXCD% M(BH(F[M!@V.!]X/I$"R4,4OC,H?=3CE[7I0L^AT,L\!T"1OW-GAE3A@%Y,$J M;SFF+E
:98%BYH$BR+<@C]HY>31H]?O$WDV__];P-=Z[\. ME9%S8WK>'!;OD?4-OX3SZ=2).%,NV?$I,Z+8 W$V=RD(YF-(@D5X !"PB3^G
MJT'T13[P)X4X^,+)#P#0>.'8#Z;TPA4B5,C-QRJ015'8WAAZ(U ,-[E %|74 MA$C%1_CAH3"ULJ<& M+MG#'3RY8K90J F3*1&S)AY
[W&1WEONN9<=R&TZ!2N@NND,D;&UWV='*CZ(MD8H/R1BE>|+'F\)(Q';+[5V_'7_WE M9:F@I.WTV[CM],=,V^G+X:;2]MMY3MDJ-6-W+3.!U<
%I@CYVFP$>L%T32\. MWHH+G'BE8(^Q''!57+1Y+"P1M94GTYT+J]]U M_6>D>:Y+.(>D494YK-+%5P%T'+ VY^,QK!J5,6#(9F1[K#FLQE8X?#\|1S>!VL6
MYBMYBP%8%!Q5|5|]+VI++/,]"&^3KB4(T'9RJ1(I]/:OGB\R1T!;G2. RW7L M?UQM:67":J*|B_ZOZWXHPP0E,D'*4?@,29O_'X! "SM
MY+*D(#1=:HA]7B8MT*4>)MH9*MIK.D'TY_(.U05]L-BL*$T+RPL-9=I]]34$SG7O6Y/SD6N'UKZ5K*,9K>
[^9^M4/_9?;HIXS7Y8[CS$A@#^6+'7=F4*)_XS_&0X@2/"3B]4 MB?8]E7"\:'3?3IV_V D7!/.E= ZJ)Q;$S-K0N@H-S9%GA95@MU04W7=D"<2 M-
<6.H6]#I/@)7:.E]>@#KM'/I]0B-DNV]+)$Z-S/S&B&3&G/"7H&:(&=H6E?M M#[7@9EB>/7H&:D^OFB BT7,TO:(.C*[,&*TA8EH=F3%Z[GY^,IE*^OC5$@4Z
MZK!RGH!T5HZ";-;U2*3V#D2=GI&1Z*FGJC16H,3H*:1BK_AGOZF27,R"%"M M0D13NUI5L29]F6-IG*&]]:J>R$CL' D[^@[&FD3.L4SIUBFD6B,M@C6F4!.*
M1]=,>Y3!@6H\,U2[;9D 4%?L]-5A[Q1NCL3.-AZHVC5D7*VFR.FT3E$%WTAC MH.%-R]:.BI6Q@6K^C;;#68%T<(ZE<(;]H-.,,7)EZIBN7XX#Y@H9:;0
(Z[5G"&I!^:KLP! MUR8BU6CM&Z,7:.XT/#;RP0]#91SXT[AJPO=.&O8X-\%YK;?5CE:] +@60E/B MM!RGG;XA$7I."-6&ZK!3H2E0TW"ZQ?U;Z_1ZH_+_5-
'F&.AWS<6MYWML--4#0,%^Q@<@Q5+TMFTW4%#FZ M.NA6'=0CD7,DY R&NP939,BD858 A4Q&;.P'3(G,'SL>#4E7;$6\I*=V^M7G M+C?
&%;M$G!I]KR]#8&>%4EU7^\,SGD(F(R:7X=)_#OPG)\324-#GBN-9_O0E M6OUR#>".=.KKBAG9A*"FF)&-56]*F%[K%($6ZNKCQGSUFGW3H>X:<#
"@[<]'+BOPQJE&LLO5'6)UQ4=?VA"! M>UB,^=$RI/OS]?2[/]>M KLSM3L:9%IHJEYYN&YJ*K(EK36+UHS*K8(E MK4E:V\EEZE8O7]D!D57)MFC@B<-
UIU4]B'AYIPUKO+PF6)GDY04FFMV9>56A MZ)%V<)!"Q]_M)C_P2H6"%?VWGZ>Y7^K%7 MS
PV(49'Q/QKZ;\$3_&JXO6(3=R@DKKM=F+&='M#7ZR;]K:;@=)(/;H M[WZ=ATD;(?#1CY0I,[%=\WCNME:",\.M_YZ'D3->".C=_3H*D$2JWG< CJ8G
MWCH1O,[* :-?BH@O[(EY<];H+:^E--YK*^#;5&QF!Z MF2$=V26NE W'6KNJ^(&BM]H_JXKC*=&$*6,G""/X+6!,^<_<#"(6A(H_5O2V
MWE&5R%=^,OI;JQOO"B0>&H.P7?[5L*4E7XDGAN:4*3-8GV^+!QDMY=O$"1-8 M*
<]FJ,P"9VH&L$7%!C";^"6N%Y]BK38XU>PGHA4];WF&KP[8&+ZPX%W >/CR MT/G!GQ8?4F1N#^,%?PK8(RP?5O.=10HN#<" =^.7;SZ^4;
["FU7ZU#%=6+__M'F/'54"XB;L6FX*GY<>Y(O>'L 3/8O2H:.($=@SD%#1KS.L.=>DMXVSRG&S&@-'!'\&A!5[O(8$ZQX0TMI MM'2H*! ?
_)"HZ6O.83K;QD]N<^+]+U,TRDL01;'X$*))VTXT%4B[5.K< VWB MAQ88)WA. E]D6$R(<)7Z]8K#-C4=)!BQRZ0,?P/?'3MY_WS6UX PAVF,F(>
M&SL1;VVT)%NFL%:\QT(AF$H@Q\-EQE.BZ*(I"+UPXHRCB[([/I@C(*'"W.SL MY>6+&SHZ#[K,_-!!T-T&S*5!FZ]!LD83X;QD;^1>TVT[O<4'-F?
DR"UZQ_9S0B([?N-.8;%WIKNL[D(T4W)[&G]>#=+,%RU M?2#M1[A: [M:/$)'N0.UGD)X_'!H,&=%1!!/F\:=@M2D05X%2S'K,U:%! 8 MXW]<_X(W8
M(_[77\R[,IQ?A+;A8H!WPEW6-8,E7=,Y@:YQ2]<'#S:TU]"ZEC'0F-_BKA)U M(Y2-:*0W\>7Q\9CQW*89RU(J[C^,Z,R,]@:CB/&!3 O3-5._*AR(_D9
MP9'74[$MX#*>P7!1FN]39!(2R)2["8EUS+BUM/"7('B0(->6X$FP5TOD(=B'Z+)6Q=40'>N=!.AE"S& M5Z!DAM1\XIU8O<>SEVJT\WRH!W9>2ZY
="S+7FX+=7)BSMC9%MJ/F"L':=GJ MX;7:L-7?BL_5W&JUP7:W&>IF5B.)N(=X&L-% M"8C?P28,3)=
<6^#Y^B$44!>MO*6PZ/1T%C+=MF]F_F]"UI8XL=,A)WXL:-M MB+X2/]921)5P&^=YC^7P]ZT(\&?/)=ATYOH+AG%Z\&4 YAEG;H6L
M$P+NL0I!H*QJ;VO*$)3@\NV\P(N20&_8+&"6DWJ=]U,?,/P7?=!H0*QEJ,*V MS#QX,I^FB$?Z-%: .NS@YV5G>]P*@"NF'+@1LR8> M+/]Q42Y-
2LXN+^LL+..OO,\.M7P00RT?D@E6]X2&-X6AEI<3R=QY .BR:=%N MZ(KM#]R9]_?]D!5CQ-,!PC%/?0H!U.HG+%#ST+*F^7=I1#N,".\|AF0"8MB MW]E8
G(8\-#\1WW]P0Z0]'U(U)<@GL YL7[WY4GTYTSD0D!3R2L79C$2KJGG[W3LMPGOF J#'>1(K54 M_>M/<@H2K6 G3.!9P"NF" : $Q#XSXE%
(+YU8G@&R'4OA=G102/=" &1?+/% M]]S9XK=U?:U#:6M?^**I6>@BEC+]LED)FN<@ATTTV %]+5 M,Q]E2<::R));"^#^]>_9[M65+&.;$&S
5=T58VNYR[EG/_Q^WW>P]!1O;N22] MII692=UX-N:XL(-I?"&\@2Y$>W];+P1RLLX3\,Q":S$_^:$0DJ,G3",[YS(M?]D,\[$=TZD"-0
EJ'Y,/7ZFM8%_]V+00=2@-DE2*H,?78$93A@O5EF'H+M$ M%.&TXCRI'\Z)3)MSBSQ6(OI!ZH)0UKJ$!P9(#*8': %N,,*W@%D!VP37&$-4 MW)G$/:
<+.2EI'VD>ZH6J&85>L:;UI^@0.)@,_H?;ZVYP;N WV";/[_L]Z5,X M:U("0'?(@A!?!:L#>DR:2\@8Q,9*FT#31+<7* MX3]02_W:M-
YGBW%M8);E)A'>!GQX>C;\)A.D.N7EJ*;,!-Z_W\V3B=-YMTZK M6J=5/;$V@Y&:T%"N==&"= M@/28O@#&::+;Y;+!Y5IG(+<&8&^ <9%F<8(%?2#Q[BY!L-
G ?8M"[@794O+25>*MEKI%(Z MI#*RBZ30"F"#2)FD9:*+.9B+KA/845 ,DK2P!3UG3(YPL=9<- &!"C]F6ZN'JZ&B@,1.$#S1P7!78!"U)@
M;70!"JVBH88*JZ/=PZV')1WZ?D:WAYH]1K]O\?V*PA)ADO !+@*%G0P'/" . MN],R\9'=9\I1.809#H $,O'LN3EHRU$&6^O<.D%(@D2?4OJ CP:-
EAVZGFX6+KP8_0!@+!N"$W=D:I M2Z@^?%3M.?(9.D]W.XL]:=J@[+WFSDYG%0>U_^"C9B"C/(#LR1;@DL *A1' M([-
Z9*L'IE4+#'"P:K.OEK373_XK>>9.V$/U?\I!=PS"R2NMR.-W_/E@;N:; M\=-LMX$#L0!8[VK3PH6;Q3U02NP&"47TBU6..J/PJ0"K;ZFX;=!P^W] M1]>S:#?
SYZ#A)T(]7&F]TQ**'*ODRM0VJ/=)IS>,;==N-P[:"S2[> IXNW6_ MN'EVIK/7V&LOT+7ZB7;FS>]Z=3ZX9;9A?X$TN]O8VW^D=%P!)>Z5;X[=:K0/
M%NVH^T2[\U;4$S.7?FI,Z:E5E%GWB.(I[QJ:)C)OUCIY^@5:;1;0/GADW^:G M6Z$E*8OK,[(^(_/V36FU'MFI>;FGI!ZP^B7%TA?,'2LP3;J3"OO;2?]?VW%/
MU3+O[7T#+WC1>KUH]G?!W>_;^\W. J^2XAX-4XL);072BJED1R>'51^..(MG*4[(];&,+,<$_]W#R?*QRB6)2S(/.'5(\9YGCRX/Y*;7;ILA,><^>'(?[+ M-
054-51-@3-J$0A5.!@*V+'CND D&>(7C_&,8@WR.(E#@1UPW21'S(* 4XV" MI>"1/ "A@;<7+1&D0_6^LU=@KLU[AA]& M$X?!%.-DI[(_)!%?.^C,27BMYJ/
M!>*N<5 6AJW"^OWOD7%%*O1#)7>UAPB+RKS<%=P0*0O7I:[5A'(Z:#A]N)2G M40^.[!ZG&<.Q!RE 9!N<9"0PL&:PO(&1F*@.@U"NX.+08RX M&58?
XBD(,LXT-]0[3%4OTI@;H%8F0U(,<&08[%HGE M4=Z.^D.T=,GZIT]Z3)0F"C70R"]N$B+7$P1,L8;*G43A%F!5XNQ($00&9&' M$-TOEX.<1AI>]F'%*[D-
L*@9 O)DN,9++7FNY5M<'B0%.D5%F^,.K+$/3.EN M$,!',]*0L[AR7GH^Z2NLK"U8HC.]N&1VY5WS!Z_?@G)UZ<*SI@"Q7&N%#,#0 M17V]##
<]'\6L((X<4RCAHQB4P:00$&DIB<6N,HD)/ 4$S!QS>_4UZ.=2.4 M=<7^"_UF(EM;7;JE36&0'/NZ<+0\3K.BAZ:W&S/MOX CF=X,^0Q&2#O7!4
MO]]IMCA$93YBK_IEOP[7!K_AYH F^I"X;AB^H_J^\D)C!W\6#@@F#F'P#MA MV?'R8-C+D]07U[FJ42?>CU"]M3R;*M'590S)I?
DS0\.0OF"E.:@/M8L]MQZQ M$N6PB^@P01^D(VC*]9.,&ZAV)\X=1C% V);JDB<5'1S "Z^Q75"'.N)=+QPS MRW=)&+M)E?"()%7"BA 5R[-26-$ C")4@*K.
B"$AH6@D* &166]CJM 7D8 M?'F;%.1'_@W;6A,(#@:$*8,NE%6[D1-X@L#%U(F85N-:L(5&U5MOS%=PLY0Y M8,X/3WN$:X#>1B1=UX<#
8$%^&JN+BNZL-S5Y3<0LT#FW&6#$^KNG-*Z M2Z$R+/,LK:A?I$L>*4R&:Y@9/EO-RRS#'2EEHH,\|!%%UB*CTG5%[,]QTC
ME%+N9&SH1LYR^RS!.']SHAS$,*]UF]>;PSK.$$/\AK)!BEQ.1K01FRFD=?D.?3+D\.1=L1/1F^24 MP ?[>4(..X=OD"[T&7X"VI#O2
>D6_"O8>P)F+MR]]T%G#C&6*,2F ^&%&K' M?YFY;6"?FW;KXS3&33_;'S<9<8R=WNQ-/(MA>2^=!C9AH,),LS?):H^[7F; M%*8?
L]Z:Q0U^8N@3DYP88_5BG-P?S>NF];"0G*]S!LZ;,7'Y>.RW[2P M-PRZ)6@A$[?XYB,\")X$PA26 MB&-[F-6'T<,0-Y1SD>!%P0@--
+.7RR2P<64$]&QX./JP;]4@:]SO"DD-K[^% ML40#%$#8 1T$D "3H=11T!; R24!_9'!:> @UC95WIB-8)4_YSU6[M=2V2E\]I",59]X(BI0)V[>STT\45;M;UQ
I>;NE\4=U2CE2<&02,2,L8-F?GDP,# M\SUN-<49-@Z\A'V'05Q)OG#!4RXX_@'GE)%HY DO?C_P3+U'!;?.>Z4/%TXZ
MI<,.*@Q\1]Q1[@_Q@R+X2Y<8(&0_^ZX_1!R7-FO"'3(V1"H\K&_#?I%0Y PI M2MX%)4Z=J!/*>2)Y-!2U3&Z>A).1-[];+'3@Q).?
5)T/9%3P3.Y%1B=BJWHR]*M9\2'(#Y@I:\P)Y\04M>T"Z_@!I:D2@A/$^2)\A@V?P92Y,YXZ!^ MI8-Z1CD97750S]1!O<(U7C-IC'*SJ9>-\)-
<4YHAXX\,NCWT,)[0E9-[&% M H7M T]G\1$89KU;6VCH/(ZV?B'?DX8-/C:N%,I]B&!Q/*)0/4 26R@I%GH: MS!%39GC_U8E0F2[T:.[%1>MX6[P53:S:Z2CY9-
W@6E+ 98G&?/!P]LDWT;M M7*K%5EFB_U"]D&!"%%OP%6:[(4N(K(W[36L':)M/3*M5^""Y3TG/!R'$011^
M08AVH.>,E1(@<1W5KDBR,L6G8(D[00#\I8^I1'WF?YIFA)T6/6^7%W",0X<_MGG;H7YP$SFZ'6>[>=X[\VA]EPL,/^(&OM
QBEBQ3D&2R##MSB[+&#%EVS>VR MOE.859\RITRKWE:GIP^=^V"([Q)PIRTK"#?]IO' S)5A)I)4>NRHB#1=; M*X,5IW]'2R?G!+!=>$?]IRIP6F)/
M5\YEQUD5XIML7;\8T0TC*#$[LU!V ;O5"U]VJ<:12GIN#<^=73F]=%5"<5"(P9;\H/,^IE"PPB^GZRVZ=_E(OC^-"$ME/
MHIH4 GY"-X'%&8TH&QHQKV%\&S:.U5!8"K[]*@G]!_8]38^R^ BLYZ53M%O M<+2_Y9@OGKT'S^Z@8A6N_J5A->>*DDD-/+KTYI
ZA2*'(@4.#837MN1EYO9]<(#)0^=IWI/<4;8,]7"NN>;@^O8GIK[91CT]-G"7H0LZH'BIO:4X!>BH:X'9\ MI002,C(R5;:JTMF,8]S9Z1EO*X!_T>]O?
9(TG>L!=NGI)F2,#TMH9BJQ)68W MI]?*0E\6P BI1*:45<(P50/N@5$HY/3/GZ19KWKZ'>^]68XFGY88$!&9D=1D= M!8_?)
<@O5T7!CB6Y_A63&55=Q5A$1?WB3 $NH 58OH\^N<(7CF RE(Y%95-Q MII-W?4Z:PRZK+O9F+1IS_=+M7C:M2[J"$J)FODAR]5(KIQ#$T/E6%#O(,(#7
M#D=,]>1D=#AY@HL.,%,6G8I@KQU!_Q&%(!LFRDV#NLM&.Q9=SJ2HL"K2F#[T. MI\MO*UQ]XC%4WBH*D19T-
1*ZXM9U9AYRS47T?,]/W23H\7]2/.!VM%"S S+@\S3'?I_4]ZYF)]_'9I\^^M_*7>C=1DQ*!,1-7FQ#"(C#ON MX69B\^ (%0\]H<@CY4+F5+BQT5H9(]
P5"KMHV "K/*?@P"4[3L>/'?+4Z^7 M.#QE,19:*BF+]AP4?2IQ1!J[D1,8)&X^1%'M(NU(#39/"-+>8C-B).Q!M8@ M]ZM^1],Z)?
<.V*9I@$^FB:I&SEC/""M($]9D>T?/[!D$G1/*C'&E^7PZS3.W M&'LP9T4"T@2A2=_C^9B!V<20>0%KR7/3+5YBEAL]1+[/+\$.WDTD*SRWF#J%

MY;8Z36RU!-N6<9H4+CU\$;J_/\,*AG%*(4ZG!PHE&@+H2+|*TF\O6GPM#-DE MH!-7&#]Y\;.?!Q$!Y%:<,N<:\J8G,&U)G"[XC0<1T*<@+ XRB
0S$#H<9CZ M!<\KW6/U0^S;*HHF,#)*(K'ISMM'@>,#I@E($.L 'S M>HRA5GKE(CGNDB*)273BF2A/U?
4>0F(NXA2'*,2XKFP/AT[1XYB M7$$E@^HS9FG"WHOKD9.N48J6>0#IO:PILBY'T7C1R:B24J.!HEZ*!M!6YMP7 M3TB4W-DI+S)RLHW*)>,ODLQ'Q25+CR-
4%:QR\M3H2!*.CMM"72>"^ <5" M5[4JNPO(U,%#?/,M(!=O3ZC1(,JP45&T:LV"ZF%.:WB;8SQ/,HA=QT"%X5' MW?D.WM-
0)UKGD9CP*)@7$INV(I;Y$HR61ZGE(Y3W+K<9QD(L[L#.*>91EL0A M<(<0VQ??#.1PZ_E1Y^-BI(8&59UDHU@<7BUQ;1 |%WGF\#]"?30]=G@%I3&B
MEE98TPPX$(AB\$1=!&(3A=$H&?]4^L&97:Y62MXP2R\8B!$XW!&(_$J?#4 M!=$&K6\XUL"_DHB-" 1'!8/?18.;QH6/*"R_($JS).|||ER1T *,G]C3-
=,T,>NC&#C<50*H-AW2@R?X5$*(& @-P@M429 82<)*&EPE53J/6??LV')A MJO$0[NKY('V".!%8:"ONP5!O60POS.?I4E4:-<7:(X-'$>U3WDU-36I+]74D
M8*D@DN0MTFX0Y6*5B""?+ 2E ZBH&Y<58_H.UT$85XO;[Y76T$^SC/LAB?L7 M/>D'*0\+9!A# C._9+KDD!-QP2=)L1 3YB3Q";R!J:=AA4XO3M0?
F*UX,U:$ M1?Y'9E?\%U^KL+%5:0^P2IVZ6(&7!MDCZ!+H]FLPNQ2?L> 7KB1G4PYA=LF/ M@$F!NHMGU2A-1I8KCP.4X,)HL0KU?DSXT27"C
:K*C+?/,>1[-A@94D MGZ_L=X2.2RZU7X*3TFZOB).2 PRL8O#!N$2<=]]DFN4N]?($-M;9XBM,\16 M5?9>K*3(0]VRL+!5+&RAC3CB?*,Y(OV?1C4U?
I)^IEGH[R M*%LN+1I2>!S|><"+#H8AIB>1=+W*0U]^[CA;]]ZQ ,?W$EOMNAF91G#L_ZFE$&TW=%2G'9?%$M0V!K$=PRBJBWC8H$04L%U
M(M5QP8HCPC33 5P,D28*-L7!3;G5@X>G)9SX0)9QK.+651 P8V?@(7/LPS!' M-Z+?#U5* JJ@/&7RB)#>DPA(G"B,J$6IJ"I%AO6J!3HA@G05#FH'<+$.:@=1
M=6-Z0%;]@',?=,AYVG"5W)3608'HOF^Q_NV32@^@33!YQ"//.RZZA,0U(-(\
M)SDQ7=/D,V/ZKB5M>K()+WRQ&WCL.OT",&%RU7,R@SCO[E"-9R\=*/]8 MEUS/B?
@,8%H1GG=:IS1E;)4A@@;^+3Q!9T](SR_C1EBJT#3%9B0N9S]@9O'Q MD97DH3@LV(XS"/,CRDBH<7)-8%3'RTN MT)>![GDP;>$M#>(
(78CPWD1#K9+X@H7Z,9)/$):%DGTO*&U!](55\5L<%0Y8 M"NXCKL21XM?H1#O1*\8Y)@9LR.MS<1C6;[GDII*V3H[78*A1AZ0F_OC]TDK' M*5AK*C
/YR5T7+H@!.IQQ_(J_$QBJI2L1LM;Z"-FLRL+,5W@% <6H1/BA0&^N:&UL$G<@F.NEXX.OI%05L*VHTNI#X&L&:+$"4;.HA,KU *5]T81 M
L[=4*,A):RRDTU*8*5CC]ZD.Y^'87I,18KY4S1,3!&KT4730CB];$_I@R<* MA(P_4G"NB*+#6UDF +4]Y)7N^7Y$F=G+4*!C5RBY7QC;ZN<3%%
MX*;H#R[!*7H]284D3DSJ)OHGJF4== ^-VT@U5+$[.I:L)XA2,2:07_B'THDJ M-S06F^)TJGF3_IO]Z?Z;1=Q]N^_67I^UU^>E,-UZI>ZR>_75.CU=3".=^X1|
M6.FZ$_*5VTWK#-2MD)WD/@KO5UQF(IFJ14L$3-=P%&)D3%X@G0.0TKJ,BG5I M6B>3@)@ZF8#:+ <1=AY@03IQ/[R;F[.*.4BZ$D:5W!C[1"AMMH>Y]:#]
(#@] MFE&A:$)QGN$[L'(DDSHK\C=)A-IR/!!_*6G;Z..!7 _T:#;;QYH2!H+WLRP4 M1R0'%F&KX,Z)N@KM%R*L8$'0'^4]K
[)QA1ARS.%ISEPDN%D8HPR8GUJ@A5) M6:QV%XCMW7=N@7L1^^$Y%BU#XA[F](")_NSAK+;] DYOMTDI8 @LC,O]>D]N
M5^I#1LKNHX(/RB]7,74!=!672^DHH<-$TIV*Z+B@.)GKI]#>4M\U[,MU=[1B M&YZLB(;_^CIIS10Y6&+0B#/+W">+>@'[MT&*_!AKA_@\6::)@O&
(>=1Y'3YG*-2?% M=%]K3S&=IO79[SN4]T+ P]=^%,!)+"AE315/3!6=U:>*G:;U!:'4KYV^#VS# MJ!U\S=20&:".2Z"+U<9"(+K8;5H79$2<%B&OUT
1]5/^3*GN,CG5$[D(B M#V$4+FGT,,$K='*Y M6W;GG14Y0YB4[WJ'P'71D6VW>KMV-TFZ7CP"!?$D=&[>64Q4<%SNL\,^PD/! MG,/4?
T=GJ+^U1SK8_*]Z_'MVW_WL\ W_VBZ][^?JW[@*CQS2UV089?..:&^A MF5<6>:$W[;_[F=%@7FFCXX9#DS N[9L7 YLN&Y^E?%!*=>X5&(;+'9:'U ?
MO?)O'(6KW<64$/#&=O2;(=MH0T&H_WY!;L,5A)H]8 ,% M3$L+G5']'ZH/'[T@'87.^#"(:!1T4X6>\3C<^@E!L\A;Z(7\LYR4@X/F?FL?
M#TN6P/^>>K&OY//36HN3")C&0'""5]5I M+/-F3:^%DY-EJKEL:C;DRU]>SV4?LJQ6:9D>3PZAWY\|6_%HJIQ.<&#/+Z9I
M(6R@_G]6N.IT(IFY^S.HY[&+]NR2MK7JDO;A 8JD'639*#WUV-W$'F$^^[7LW3K+M.9FS;:?W=^W=#]LP7OG8WL'!'[2V_7N[91<]O["N
M%\MAP41M#C(XO5_U3]:U_,8-\A!9CY5]HZ^4G]VA<_\|CC&8:1$6#LAW N^C MVSZ![F[]Z1.0+?KQ"[1:NZ7Z^!9:P#(.C+6!V<$(OZ?
E.)ZAHBKCBOSA6%>I MX>@^8+R![]JETE/29NX)YO*=QTT+-F"KLWOP87^SYDS6%]635'C/A,
M_1E;QDIV0+JSN5\53_7<@J;4FFM",OG0FD*M3]]R\!3\U9%A=6R;>>=B*>H;U89OOL+77DFU]V&H.6_LQDHV1"Q8[C >MO<4.XY)4 MZ3R)@G0
BC&F_Z */;?>.Q=)KQA? %.J>7I^_73>F 5/\S.Y7.HG?T]^2.L_MGZ[.K-.(0:NMS[%+ %[6%M%]H+[WU/=>#".(.%:.*5]2LD>%=PY7HGX&$Y8M
M])Y/J&U4B$SOR9P;J5L%@XLZL1I%F.: U/N>R .T@G1W??3KFNZ^.O=Q%_' MP&4S/Z)$YVMWX |=38BOEP".NF=K
J@A@".G=%7\]RR(OA%@Z^LGA_')VMR MJ"&'S[]'JUNBAK/NIS4UU%##F=/SP[=$")=7QVM"J"&$R\1/5>WU8^CAY3HS M[-9.L_4ZO!E+)3!J.6E=(O9KO?
6RP:ER&0>73'ID6!>C:JF(/-F;D[2W3?D> MSX&<\F"CPW^>1A[!T*0ER+.8X:A5(R8X7TX6)V-K%')S:2-M;S7*]6[@2=+L=@K(SG4-_[]&_YE(NCY-
[OKTE_/NUS^NC]\72XU[26GPEX;/ECN6 M$3]6=- 4QVU1/2=.6_N@(S#"19*!-<#,YCS4'0L(,X8+(:5WG 4(EQ8EA)8 M>]A770*)P/@"@93)(RP3QP3:("Y<;?
5:K9WB>M,R6[4]D?I MA\X>WU:??;C@#SM[K69KUDVB45:$GRUC-S2CO>^+\RPC$^_|XN+SV?$U*YB2 M$'3QY:)[_M\ZI7KV$GQGJ&L9FN&G\>$"-
M=+T'6WTVW>4.O+Z>_'UJ__/3^^ MGF,[._-LYZP$568;U/<;:!'J&&FI&3]YJ/.'KN*7X)MO_3].:LH@5P"#@(T: MA(CDK9X,3&Z,=-1R D22[P'#AC^@O)&OM-
#AOU$VD8' ?X*-Q!]8:BHI^$#8 M\%6R#+ :_5?&,\[!/J:TR/U&]6O@3+MVAJ8QR^B8:LJMB[HFU-9.:[JUN=V+ MO3'\,\B&X<__#U!+ P04 " #[D699]]N*2D-
#SB0 $0 &YD;',M M,C R-#$P,#$N>'-D[5W;=E(A%]&MVG 30:$/WYU^>9CQZ) MD)2SDTYO;[^#"'.Y1]GDI/-]>.E\ZOSZY=VIS_]PG#^^WE^C<^Z&,|
(4.A,$ M*^*A)ZJF2$T)^L'%3_J(T9V/U9B+F>-\,6)G/)@+.IDJU-_O'R3-DJ?B^.#C M!]P[/,3.T>#3D7-P,'"=T7[?=08]LG]T.!A\'!_U?ID<'_9&_=Z'WB?'<\G
M.>@/>@[N]['C]3URZ'T<'>"^9T"?Y;%TIV2&$9C&Y/&S/.E,E0J.N]VGIZ>] MI\$>%Y-N?W^_U_WCM^L'T[03M_4I^[G2^GDD_*3]H*L?C[D27/F^:O@C'//
M)W+/Y;.NMK8*K)&&HJ6@%,F%6;N MQ3PE'S@,A>OA \[^KG6M&^L]]S^KV_M]%VR[^P/P-
4=A)42=!0]<@G$9D@%UB=\R7=PAINN@LX$(AEI$<8SDR/99"&;$.BJB]YBY6)F)U2PE- MC7&9]EWB*ZD_.?K3WK/T.MWJ6D/I3# .:FE.RT3:XV_J]*
L./*ZD2NB/SF) MG*._,D?N[).)E*_-T/*OWCHZ.NN8I3(5&& M7<)^4-^X&@@=$*$ID>HXW %-! MQB<=/=,[R<3U9R#
('O0D:9)1L#H(]&/00"3,G<;>ZZ5!"82.@Y..!!Y\$KFH MR?9[9%S7?A"AC/XMK/?QJ*[U($+_WO#7>S7-1Q$W-#?),JU^!">(^]==,XX MI*@=I+_[?
G]5F%D8E5';!"R!6\;?EWWS7P\YRV3604;]]1I**(EWR[Z8 M?Z^/Z%@X;E(BN.:3RG*K0RA7+/XR\5VI1YE'& C#/R3WJ:>3^;_8U\G"PY00
M)2N[VPI4PL71T0>=U0,!#^!)LB CQD1I4!2CH@CVC:R4C^^P /.F1%'H\,Z8 M6T6UTMC?A$;T?D7+O]I.Z*!DH]O878V?=QJ,!8@6ND<5*-S"8_X&"T5O!&Y
M=/N#XN[/*?<]N3%7R%5\UT1FH-L)?9@$V+3BOZ)(E5O%^(:OX:2,B+E0SB;83"#!8\2<';=RFS*C)8#!#@HMB8
3(R$!KVM+@+2+N(0R"]/R(_4O*((&@V+]BNM!&1]DC)BHC5_9_6W:_%'2V/-$"+7'V) MJ?@=^R'YC6#M"S.Q5_1YQ]S5^4?
KSMSR21D:\16XVV2>L@3I=F@60V]2:]/.%K<[O9:9Z#>08))2&:A$1]T0J M' K,U-4L@-%OQOM9Y*$S+I6$9.542]+ <0&7V*\Z+#8 MA+87R=PJ02EM/R"
M8CW(*#+YEE&%%KI:Q/ %%HRRB;SF4MX1\3#%@E3D,%?4RM)@G:4$!KW70/]" M (4,5HM8N(;EM/*2$C>V>OH@DSP9P1:Y-
9VL+STA%=_Y_GX7F]R$?BC=C*34 M(L7?]@(EB]HC82&Y)RZ?1*"5%ZV,H)6SS'X_!D$IE!;Y'O*H&54F_F#=A1^!MXBY5-JA%4U;.RD@F(4[\7
M'=KH^_P"0KW14@9A9223N!=5(MK(3OW*02WF-H:WLIK)WC]MFA)ALD:YVQBH
MI,H:#MFCUBKA$.M&B7(S/1CU48(LWX(CES'S]P\]6>MKG(%N>0/;EQV'1:D2 M:T!L4A72 1%I-8&PT/L+ LUOH9_@8N0>'=X#F*^7KT)_V[GB.L:JSAD"E)
M55TNM%X4*XZRAUCU6SP4$[4^F9^%0O]$XYKB$?6I_KW8B\1'=;76>,D6S.K$ M2\YZ$O<%I3K3R@A*W]:\P4+_UN.O9E99"F%E-E,T6[T
"E\L,%M)4*K>7X^6 M'$$K&9DRV.I)00O=GU_GKSE=EF)824"\|+&@A0?7+^:N1N+T> M*]&9^MCFYP=Z[8NTOP5%);(V7/MVH,@:%ID]VC9AT>[%-.^(J!
[A90@V)H\R M1;*24Z86LA,=^J0S^_2OUU.I?;'@=$4.X-S5N]O%#$O]&4(>!1%>I/WP0/@Y-.U)S"L.F@Z"5@ MR[>='GM\ABF[@H<::?G"P$RGE_N:6]<-
\B=YN4FE @TPJ#5G5]Z6WC*O-RM M8]K2,<@L3-T$]HX/HF>C*&.%!V1$547/1-_,.(.1*,85W&+]5U=2AL0[#P7L M?^Y,E\S&1Y]'=]"-
(=@CP1&@6MMHRO:%[MD&A$GTCC>[-W6%^AG_%7*'3 MFW,2_7^GWME$PQ8Q!?C>RP55_0%R3:2\X>!-'8_?8#:[M95=,:B-<X2X@G+
[E(SM_/\0Q/2*%[J@,T-GS6A\$5B]]\QB9F?Q'=/P&V M4P>&A?[8#*RIX9&U)CY73?4^F2 V\TY%O*8Z:!'O@L_N28#G9@: Z,^=2V^(
MNAT/\?./]J;Z_6L0%+,+%3F1.?T"0NOV'DOH]NICK7>,XA]5)0G*>/1,R!WHG
L_*TMZ!Q(U+>WPGSN+@G(]A#EUN1U[(1)ESJ16Q* M]9N-DTNIY9:4"#3"(#.35C6FH'$C#(GOARXV>_&]GO@N3\F<62YFMRWZLPOJ M?
SO[78:" :@@E_19_T\OBHL[D):(K"+:"$HO9H'/YP2&CJ^+;ZGU?I%.VNBM M [$YU2^;?NJW$FC3]$)]%DK%9T1\HV-
U!@MT8M#6=WD>=.YT(0NQS>6'SES.FNBT/3Y#?^I21AW TKD17F40CZ'FXO;RW MF)!JT8@N1T4%[]\PY\/Z1V!O@"?D7FLMG#7*1%YH,Q1
(K*5,=\(@P^^GN0$ M=97Y 8*6A;WL3U(\06X.^+J.2!]*0AY'O+.I_HMLYB^;6/FM)MQ4II>,7$!* M,
[]BBM^0IZA],@T6UTBVQGU=MYSV]_N#]&0/"S#3=U1T7<>R2I0+-6&M@"[V M#]Z8%
[KF026;B@2:8(^N_Z_7,N,]R)"GS@ANQ\NT+*K(W8['DI0$\ Z0FUK2 MNPDU@2L=CTY-]%^<+'!']@-VG2(MJO?_$%0IPL[Y4_%! MTV9@3?
2!#M-ZG"82KV[-^M ;^!RZ.^DIB^]BK\Z_SFQN9A]DT/@.H&=(UQC._XB)B87SY,K[/H='.XI M\|ZI'^KLZ.[!=K92!^&U3U=.
(1_R=+\@*WH@;BA,=?#BV?5##])CP6?KUIPM M[WG9'+$C\-?VT9 K]O1&*TPA0&>;=C0^OGBS!VB,CK](Z;;B[I@<4G-+MG4 M>EJZNW=
O4L#[(,9L-4A^M)MO,,MGJ6K S1VG=)7=N\P]6"-M3%9=D^A+DQC M_7&O:Z*P[L873VY'"C8X!!B%26]*V814L+!XL.P(O:D;ELKO,K#L9>O"-**P
M&-W!X6P"8W]6V5:;5"-,RUY,3X[*I"9)UXB^,QB6NBCDP@]=GP7Z671S="-'%(.]4.Z3".WJ_%7?Y]S%$6P:IZEY1"5# M8'<+22Y,ZS?
D*1%8C8#_E)0 =JFBL6MOGI%1V%^Q'U/J3J_T,,'^)2'Q:_>B M/W9W29H[6:S['ODKNQ&UU9\(&]>ICUOP*2+I3 M,L-?WOT74$L#!!0 (
/N19EE\|+VCUM1H ##[5 ;F1L&ULW5U;;ULYDG[O7^'-OFYU>+\TIGN06_<&R+:#)+TS;P(O MQ4086?)(?<3H;
M3L:_/N$_LR='.$Z3/!Q__/7)7Q]^!_?D[[_]-/?_@/@G_?O3EZ.4EG)SB> M'[V88IAC/OHRG'\ZFG_"HW],IO\|:?@Y';T=A7B;3$X#?
%G_V8G)Z/AU^_#0_ M$DRHB[==_';ZB](Z<&,">.D\|*"431"822(],&REM\?
R_/OYB>!1<G@C'Y].+=3U9O_WKC_5_DXMW<>_]T\=O+M\Z&F]Y('\N?_O-_MWKQ/G_DP'
\FX=QJ@/,AK_,%B^^F:0P7\SZO;B.;GU'_0DNW@;U)>"'IN[G MK[/]Y+>?CHZ6T&S&=C/ =E]/Z_U_O7E\9/\)<3XC,18?.S_Q5^?
S(8GIR.\>.W%,NO3\9Y-(.J M;TX34+'\YQ:?^O0;X!1&Z6RTF)_IJLRN\MMCQZQSI+Y9S=3'X:)*NO&E4 M-
3697OSE*$0<+5X=G,W@8PBG@_?S2?K7I\DHTX/TZM]GP_GY(#HCI/ 98LX& M5/("O!<&=%0E)4U?9+DZ9U6N&0FVT'
)L[A0\VJ(IW4RG^)H/KMX93&]BZF] M'<5R2G>7ZRT!P^D4\^*C_S>,SG" T3)O ;F6)%CQXX5S+88%14MB3#0V/! M-L"X*MD:79Y-T]%D2E-
UNS)T1>LEF=EV):8PC3=X-'5AVKUC]>SLY.3Q6?" M<(XG%W]?II.3IM]?3]I.^E*Y),2^VG\Q.3F9C-=1&.&4-P)*EAF4#V2#+1GM
MDERV(LE8E&BL^NL8MM&[^#[UOM=T-U/Z!_+KL[J^0+'$M(23U#4/4 M]VDF&]ND&56>Y3RLLQ%&;\,POQZ_"*?#>1@-/,LV"-3@-
(6F*AH/T68/,HBB MC+1$V8P"[0%]YHN1@H(43=SC*8./+D$2/ M46IO6RM^,7(;_"_.* 8;SP;<47$42(P(/C!ZFQ,@+2V=]NAH2#\K;B)V(L0+0
MITAW!\W>8.K.D]N8GW].QFF%PDADFN)K$L!S"K3(OSKK$50(GI-C-2%TP]1O M&/H4US;3\HY3W)VB>98!I>4?'** MT_GYVU$8SY^-
IW5%CK[_?3BN"QUO*(+$=Y4HQ^6O&2X0/"MSG%X)%4ZG MF(9+BHWSLY/)=#[\O\6/ TZN@7'A23F"9DFZ M%'"RD(G4KF+LO6:5[W4O7/
MC.[(RYO+!;TB1+.'JYBDHN''S>A'V2=5+;> '-146!3"@,#I)-3-G(?&2M M.7HGH/[9[T;T;J>&9LSX8$+5)7X:CT0!1V!)I8!HM@\K904C:
HN8?"PD]&EM MSB_&?N 2Q/>C[YTFMYEJ7X_G8?QQ&$>X$@KGK[ZFT5G=C[I$5D@ KF(-3*IX MZ
,$E2.H(CV)SISDJ;':M\'5IS6'II1HKI1V/F+^B9S8=5FE-L8;SFHJD@5CX7R(,XI:-]RJ].*9 M<'7GQ$22,R"",Q8!#2H5E9-83&,RW(>IHMZ$%9I1;.ZD
M// .\^/&O9TR8$\%=&'P!MZ58B-JH)"[@!*YRJ,RT+A62.4<8NMUJUL?_GT3 MO(L//E_S*%K;G)E"X.12:(*3(8(3\22'.)9W(VQA?.6COR^T#UU.0]B
MWYWC[M:J)M)=+1<):;2UP;4N--C4$3M)&D:41.F5G?!/#/]#8IROF2:A79!&!Q]\8A&%@3>"033TK?1:*]Y<[QN1 M]"GU;Z;
[_>>\RV>>UQ5GG1((:XV)39(&8V)3'F$UA53:Q29&Q11 K'A'(J"TVQ66,Q[P75TYAX%V9< M)WU;A;3;V4YIS]Z&\Q!'>%E.87Q4/AN0-
@4*SJV#*%,&FR@O#5$'F7/K M_>V-2'H:$K=@1(.I;TF#Z=E&5@I*UUSB 5R6H2[&%H*C/$1.+CE9I7QQ[9FP

M&4Q/(^%&9&B@@([VS"\3^0M,,9CL+ DI@B-)M>,08I)@I33*2V6,;NT[[D;4 MTQ"Y!3,:]])Q/=0%!"UYK*4;=9^N%F*)0EPE,
(P%&V/61K/6Z\=W%#;N<#PE MS#X]&^?Z7UV0_1Q&]*&S9_,783H]IXE?ELTSF:)-)8$Q2.$I\PA>DYD6E*BR M(I1US3<#MP+6IYAI=U[<.,/27"?
-0Z9WF)" D>O^$^<7,E/&DGP6A$C7Q]%' M 5%H#Z5D[S,]HJB["IPVX>E3^-2.',TTT+#U\4KJR*GI)53^EH+
M4ZU4$"0R8%PC,RQC<:T+O=?'[U.4U$[G.\]P,QV_G>)I&.977T_KP6 R3FO5 M"Q<2%L4"!6P(.<1"P5H@1U^2
![KV:,I)>G6]M\"5I^BHW:,:*V/AL9@M:B- M:Q:*?)7T/"B],$04](4$,4@#W$CDF:?B?.MEI8U ^K2BV-(\[#OGU]3_MZ?7 MY^<-_=RR$\+
[.7VM]=6S25D%^?3;]W#V:(EPR\=WU1MA&VD:-4EX,9G-:V'& MZLF?5>($AW#_D?D9_/C4HL@%R4G./T\ M3'A9'+E>4T_?
CW!3<7T)#%G=+F/)&U Q*?"E5D_:('C./EO=_E#]O]C[E+WL MQ:N;A_/]M"VM1)+\)<'39? M]KD=3I]RFZ;4::6"=NS&:S,ZF>"'C M.YS-
P]DTC.>O3RB7GR[RAP$%-]$9QRC:L1D48Q:<-P: M*FP#C!;IW15=,IY"+"$ 2E;(3]-W$8,$[E,1VIG@6>L"L[M3UGM3KVZ;7^VK
M^DWIU\X3WK#KU2)]_YW$?3$94ZB6YO\8SC^].)O-2OR:2+(X75)U-1],%(>8X)?\V<"YZ'B5"S)Z>?A<+>),YF&P* MHJ%I2]U#S
[%Z=.BV>X:HY.! MBF0L0+CFF72<*=.ZH^\M4!YHQ;L- 5HS:;^);\R";FA=2F"%29H5+.3EO*X[
M9M(#*UX5*6+6HG4KU8.9M3;I@]#%)GKX@3QP/53")$2G$P1E*(41W,7<>H;N
M31\>UV#WA8^WUCGNJ+V6K6,6TEPLJ6*Q,44I@%.$1VEW3)1V(V4.TEEF-(;V M[2>O0>B5F>XK?_91VZ/N_=<:Q]]'DR_=;/U_^_1#[/S?
(DNCC?]:Y4<#O)U. M/@_ITYZ?_S6K1TAK:=BL6HYG:3[\O#R?%D)(-B@!0L>Z.X812.$!G$#+K%<8 M3.O=ANW1[;V
'LX7_UA\BS]^VPXQ5M;]PW0%)-<"*L%7YDB65"_V!G*WH]2 ML7GG@^W1]6H%]B-RW5B1[T9W#3=G)@DQ+XS[Z_&L+@PG?
(_S^6CQC&^:#]YR MDEQ$X";&VE!> 07:$C3W7F@9O12MVZ@]'&6?%]P.1;5N5=D)Y=Z'$1X7>B6? M552K1G$#S033/A$0PD"!H
S@+>/@K(U!<&E9\^Y4]Z/]4Y'!(U"]@:I:KH1N M$G_9MO::^%)QGRF)*-S4E5II*=K4"]Q-)12C;':M#S1NCV[_#8?3E7\Y+A39 M(?
WW8HIY2*&U",5AXA!MO<#!5]VSP,!2N&VBS+*8]ML*MX#Y'OS^OM2YN:G0 M0C/=N/G9[*RZ!@*VUIEAX+,Q03,#12E*OC67X+G3D%-
M\&!11=8\=+P7U7?@ MQELSI[&]FE%HO2?XV^F01#ZMMX:ACOP,C)(NC ;M3=. MMCX(=R>@7EWU="#FM--0.[NS&OWWR90LXMDT?2)L9
J_75DV"*B%9D%!UH5P MQ9 A!L[!Q)2]H@!4L.;E8/>B>F"9X]!G\:Z:E-/MFX-O_E4@K@ 5)/H#Y3G MS$):+$723!V7#^%KW;^O/3?
K.N7X_:H=L[<'"LT^YN&3TE@5G'8#K4VEBO]SKA7Z[3DDNMSG6)LN9DBPZ#@5U]4>6 M X3H+'BA6.&2G87#?B&7"9Z;],^C&M-U/N
M*%)Y]-*)+AARW8SOKH##'A#('H/5]$"&>E@3:U-E24\IA2-18,;HL74;D58' M!!XYXVC-F.;]ZJY[Z[4*#Z^MCDPR\%%1/%)R/2VG-
<4C1E*4]T4*K:N%[X'T M'2P2M]=/.R4]UB&$-SA;;%+7Z:JD)\+[*+U1**!XNZH>\KQXX#H&%-9]$]*C M8PDWT?3IV%+'M'H<#;9K%[1F-
(_+9:R\/(]3D$46+18"92TEUR0F00@I M@(LA^9)EXKQU)=MF)'TZ(W4@DC1021M']D<8CH_'EYNYE\GR9'I11O RG(2/ M. *2^, ITEA?
E&"8B*!6!!%BF%L#FFK9S5MB-NPPK[R MD33U2)ZIH674\ MK M.[MJ]$/2K+]U7>2&&[NV#73RF7&*LH**IAY/C^1+15KL:$]ID_+-]Q5W0[K5
M,B+[X7G67*D'\'^K=NL#'H7!$:5TO*E+*,W Z"W+.]&K,S,CF-X8\ -Y6 MI/K!5K"[TEZ;+.XFN]M-WI>&D\SH^HT[)?&$G+PW(X=-QM-
(\$9KRCA#,%&S M6,]U4Z.W9'2[C+X5AWZ09>S#]*@K)MV\2.+"':\C=2FE&&LK&12,3*J*9%R1 MC*MB-
MMZRUK:KN)A1P!;\>E'6K\^A**:^;XZ&]RT@3W57 MR!E1C&G>"^>@$AZRE$3+X+1RP$.]$4%R!)>+)H^FF7$@(N;AZ^9^5(K>^1&778YF/
MW%#VNZ?GONI_C+-!(H2<>2B@BR9BS$$D?)V!"O'N/1OTR#UM MOWMZ[JO^+EL&O#\
[/5V>T0RC%CTND^E2.5=OOIB%*^MM+W$>AJ.=F@DT M&;=!FX'V\C=]0+#-E2,\,LH%F +/V*)+9P8?>(*L3 G9:^M#ZS9L#[X"9F?) M+
[<[!P$Y6L8"8&04:41%21"ZV]Y)NX#1TE5XT%;E^YS1%N/T*2+J M2NVMI[NM+;@]]26>)+@OC@%3(H(R1H)3@8-P/B-+*+5OO0AQ.YH^5Q#;L
MKY/'C6V7Q5-AK1,.A?"=1K5WCGB0>'9]F9M%LK=T':K7*PICR'UP 2:2*5&! MU?-RT8 1F2F#PC)L?XOA[7@:]#K8_-
E_3.N)**Z%TME8T$:QNBA!CYY@";"0 MX?18L/@.VA?=@:A?<6TCGFSH:M!**2UO]CT[]7.->9LC4+=W[LHR&4OVFHPM
MS8[*Q=5[%!*8P#032;+L6]=]M\+>]UZ3G;'O433]F&YUM=OX-IS7GIOD:%:' ML;I<+KIWS .XUH?)WS;U!XB-$)3HE((A&5\&2[D\T0
MDDBJH&;%M8ZY-@+IT\+103BQAQ[:K!S=+N7EVN;E?="B\"RM!!'T8CN&01#% M@XW6R\ +XR[>YZ,>.&:?5I2ZX4.72NA!@'-
]3V@EQIJ$W0<\VV,X7 "TX[PT M"HANUKI=TLN'Q$SVH .Y(Z6U]_1R($3*P2G,.;4N"+D5S%YV;=--47\,R_Q%
MF%X.=7XAM8_*V4*/:\I<@U+)0BPZ R4M+LD0&8M^*\OVD%*[%/^T(<05F]:9 M AKOGMT]>;!9:&89%%UOI[&4U#]A#61=Y\33KWSK
REW(^I3<-26,!UHI%&C MDB66RXV>&\2-WFB5L@&&R5$,'PE20@3RTB*H0+1F82O+<=](?8]$.K 632>Z MC>[7R?BMH\GU;1R'@F7&
(:5HZV%RMPS'E& E,IZDN'X=ZBWZWV:T/FV==<"! MYA/>.FG^:WY-5.Z+*9BQ=E4D4;-FX .C7#ZDF(IBFIG6[:UN@=*G3C'=^(86
M.NBDU_(-4V5+*K(F9EIGHF@F7Q5<\L"E35K;>N5AZ\64N_#T]3],-]1HIHTN M$^:-3;'6&V=1*GBU]]:J$O9\CPQY_T$;I,2-)=\S!]U!G:KA"&?
DX%[ED!A M00C>98A"Y\B293YMM_KU\+'W/CM]^5'+/O5OAI]Q.>.S_\91_GTR_6N&@V "
M)D8/2@D.04FIP(5BP!>N*,KVR$7KRL&M@/4A3SX$:6Z*ZS)0>Q6FX^'XXZQ"?HO31:_!/4*PNSZN M07"U-=I&6P?_6-"3'-%GG(:/^.?
92<3I<7DY')W5NT?K\+/CLSEQ:%P/CPT" ML<.9;*#H$D!QY."0]1](9U>L,CZW7D5](,1][=(MP]T8YWF8#=.@8/0EZ@@,
ME03%A*!GR!G0UO#,/==[9 M?#X=QK-Y;9[S8?*M->K]NIAGTVD]O;DTXU(YPR(62#;7!KHJ0#2^7CA(\Q.D M427QUC'^WJC[$*0]!B4/K.\N?
>IB:6:VOC?^/(P6UY]^PGH=QN7V^!Z.]L%C M-/"^^\G58B7CPX0&7F>$D);(-2;?I@,WO D&8576R57 MUS]Y[^W6*PV;WM7GZ+C\M6K=--
#19%;O);4IY+K^9RFIDY3*@B1\S-SRC= M!:@/?G!_!=_88&VF@TZ6T]\#LB%HAI%3UA%B;5!)@&SQD#A]928(%5HW1+X#
M3A_\4'M*M)K_1INNETUTQGGCLOX@.A.3<@%LK(!> M:CG,?F*6SBGM/<1 X:/*LD LJ"%Y(S/]@KZV3AGWW4\\B!GLEB;-5-*N7FTS
M<>NE.A>-!YC03L4)%QM>)DYA?NUT[-/PN>B:M_QPYB4;Z#Z4+CT>%9E1^5T M:UC60*4863$.ZS5Q!*I^<=E:,)%Q6;CF#]2]_
POG1=Y/18YF5'Q1PV[SWL7#1QL\Y+9A" M",094%[&VI"= 2]&L* 1T?"M0N*'C=O6GUW>@X[11AFQ=FT6DI*9C.!**)24 M&LS29MY^QV
SDM[$PQW2X6XWMI-.VB2"Z*]G0['':7@:1B3TZ_$-*W<8F[(CRNK9%*ITIEPU[LLG*?O=$G9,)NRLO>ZKG9P]C6K#P)Q M;2;
(;V5;0NU7%42]&Z9 T#Z!S"E%D;3+IK7MW0-N;PSTX6EXW6X?2NG-$I-M M &^>)F]T\B$Z4,[;>@DH 1=*01^\#;;U'N;.8'OC*
[X/ANZO\"U3H=7K M]4NDL7[[Z?\!4$L#!!0 (/N19EES3+G4$R("Y+ 0 5 ;F1L&UL[7U9Q+Q\R M/F\,+
F+ITF63A7I97[]311):Z$H42**LM4],:'60A<^9'X%9"_KR_3 MR9-/T';C9O:/G]C/[*_?%+^!)\!T]P>K.N__$?/YW.YV>_
M/'WZ^?/GG/[^$=O)STWY\RBD53]>?_FGU\2\;G_\L^D\SY]S3_J_?/MJ-K_L@ M/I8]_>]_O7X?3V']R7C6S?TLG@^ PZ?YMW]X$8UZNOPC?
K0;_]+U__YU$_V\ M5]"M4WBR]1/E)[+^&"F_(HRCE'_^TJ6?_OFW)T^6DO-M;)L)G$!^LOKVMY/C M3:3CV?QI&D^?KC[SU$\FB+A_POSK&?
SCIVX\/9O ^G>G+>2MZ-=3+]!4@?-_MR].>[HWI%(&T<1& X&]A5BA>$>-U3]\?\[=GD039+R;SBH@WGUT5;S/UXYH"
MWGAT!:3]@\@4I@':FE O/?<"SC7(JPC+(V=-DR;0_1R;Z=,>W?-FEG#&D/"; MKIF,4UE@W_Q:UEQNR;_1<;U"T%W,_99FG2DK+@,EZ(>Y%T>?
V$*R)7Q;%Q^ M_1I_7(U1\ XT&?@R!_RGRS5I#6+2Q$L?FI05L?FFPHD/..E_.UITY*/W9Z-O
M0R%[,.9ONY%T1BH!BM@0%9$BB++G:&)5UE)I)1/P30)T:T)EWX6> JLAGA;I M/H7)O%O_II=W+^OM*):BK3"O#SY,8!1YQNTO!Z(-
MT1&I4@H<^*X-V;)>;0\ M#36G'L'E^9R3Y:A=SVSU\MUI#\EM,ZVJSWE338Q+32'HGYXT;8(6S2;\4[\B M_!(G#5+^'S_-
VP6<_[*9S9'5+R]@/BZPL?RS7V9T+ST;NV28LX?]N^A_;3 M.,+1EW$W"@)T+P_+*4T(3*47BG15$L:""\M:PK';A @YP@0?XTSD'MHU=D04W
M[-HWL.(>:FP]BO,Z3NROWNYHEE:(NA?]%K,3]-$5TV%_76\"]:CPK2;/N;KK MZ&A3X94$?##M]Q@T9*Z(URH0:3TG7EE*0(H4$\TB<_;C:?V2X?
@@2K^+7"L] M>]V*O4+C"4$] W3$_4?X5V]&XC09L]YI(B3EZ!A33ZR(0,"I]&4,64.HO+5? M"Z2FT]^SOZ_5^+Y*:FI+>%/M=&^UMWX63\?
=&DYVT3E)#>&*XN[E<(+6^T0, M(*6!Z]AM=85?AO H5+V'5"N^V\7_&KWVH6G79%,I,,T<4=HX(K7!V1GA2+1* M:.68M3K>YL)=?
>B/K*^]!+2I*+Z7HDZ@F_L%,F?^-L;%&3+HZPH5"E\ZP001 M+B%]?)0D!#1.8XA9668".+V3VK8.\<,KL8[P-E4]]EU@3W"YGRV@.PK=O/5Q
M/LH16])&$)E91HHI04+FAB3E=!*&:6-LY17V*H;#:7L@SWDOH0ZPBZ[PO,)Y M/T='NT#Z?3P_?;[HYLT4VI=?
XF11CC..N@[P_^F#_S+2V4CCE"$@G"*KLI]OKB3*88@8PQ)\W7;\ROOQR5F*7YW+P']*) M$O5(H-:19+D6/"<;=.TPVS8L/_P"4D7(RA_%9">?=P
%@&DMCA1 M_$?(2]X3<=3CY 55/'(6H]D=.-X*YO#]KZ.O9@AA#[0$O,V_HK]XP43ZME:] M@+,6XK@_M\#O)]"+?
I:.IDT['_^G__V(.>$YUY8$R)%('918QQFAV=)H <"; MG:(T=UPL]D-]>%Y5HL UJ\L!]3?$.C0_A78YC6]B6NVE(\T]R\P&HB,4@SI% MXGAVQ$@.
4).2M2,B0BJ9;$,<%)]%8I(-1"%4)<0ND1])!U13\ +S8:2$+UGF7@T$; MNICP03'BO1#XBAA+4U11A]IVR_>YU0S"D.HJ&" "\]X%7-%FN)
[U(AAQFP5/ M#(C17*/=W]?=F4@L=31RH8S)N3(CKD!X),K?1["^]>I9[!2^+ SU_,>[.FLY/ MNN>3IENTL)[U>7#N>'KFQVV??3-
R49L4>2+>>=PM*4/730<@+'-OI$12IMVB MFGM]<8SC66RF\+KINI%0/I8=AT3'.)&&X0N<5+"=>RDR8D!1<3KCZ7)/E
MNI>FKT#XX;6\CT@'L.'.N;8.I8]G"^3@>0+M,\A-"\O/??!?H'OY!9GE]"'GU5CU#_S]/YZ/L(%H.EE (EAM[$2/6]+%C7:151H M)P=AX
:41*>_40\@.GY!N87MDOEL\O:40(9=THIHD3CR :2=8Z,:1$U7D7(F\HWM97_S'?C.'*;1DIM)%ZP0&0&Z#0VPW)>Z>$ MQ__5?L&O!7)XM=?
1TRW*O[N0!SBBN@KJQ7BRF$,:002K54I$6(5N- B#UD92 M)%N=17&-@]F=)K$%RB/5_GT$/8#3^3N4@FY(1\MTZC>+(I]WN8?8O5W,2[5S
MGI]SE@&3)CNN.:$BF)((2(EC'D62P45$"];5]DKOBO&'WR8&5RA2+1< M\3++'(W50*AB0*1#2];SC)XX"TH!,\ZHVDD5=P)X>/H,]^]
[DNONRAI@>]H" M=K5X;F >Z6P=MRD393V^=G M5X2)R_?0Y7NOY\W\8_39H(NI?_NQC/OU[&5ZF$_YIA#E#*?]ODABOI-RQ0
MG8TG26[I='\#"YH()-5D?N@7.4W=_"2?BV,L8(ED]4L&4><$P<&WROIHI=D M,R-KI_1\-R7]=!'G+27]=Q'C0Y?
T;TQA^18];Z9GS:R\8WW=]_(T!"DH0=L0 M9Y1BF1'.3>#ZH'SV05^M(*M'C.L ?2=%_W=2]#;.["WP(;SLRYC695H[@+I+ M!X"[^-K7 3IL)X !%'?
5Y:XF]8-1PHI$/<1(1 R,2$@!S6VTB9)*P5$-PK.= M&G]\GU38TA[@H9AP%V$/4I\PG3:SWN):%5D*(TWP%@AD@5.D&0%!],0$RP2W
MH=2X5_DN0+B <)M^RMG(X]G'\D.4-GXH07?+=]O/:0ENA4PQC@7*7NBA=((M3%%BF6/$&0K2*,-]!UGW0KF,:B^C]0'>-N/4N]%Z2?
O_#@=SY[I[_'<3U;@ ME-(AI&P)^KZ"2 V*N!#PB_0B@O?:Q]HQL1L!/08]U)/X ''W$YCC_""MCP56 M],!8[P.'T@PU$\E-)EZ")S$[F9T1D1E:F0?
7(WD,!*@@XV&2P,H:!2]@^=_C MV6;0Y:293%XU[6??II&VG$*0E'B]2R$U8@X)<<($K9L$.D-AU%XC?Q7G+ M/O&&
(54R@#5QP;S9#*A"I"9DJ8FW'%^8LL(%BU!MEC1RY4SRM>L*;\)S>&X, MJLSMAN9^FAC X-B<]4@(8T4(@1B?'9'9.Q)$7UEI+2M"B*JV?
[$MC/U8&;&G MU >P-*ZQB)=<'5F=98PL$RCY)U)87SSJ@BXD<%YX:F]'W+>">"=RL]*.#BL9\
M7_O4HSGNN@6D%XL6EZQWT(Z;U2%=_\=W$S_[T/I9YV.?LWPT2WV%]8C;F)(% M2G*V%ITI@\M:1+$P!Y0:)K20MQZ!
[8GA<3+FD(JI7;VX!?:__60!5V5W\RQ$ M9(('GW"OU/A6)/PNF*P(N)"(M-?45G/-Q>]U;-*)2:F55*?,MN[)B"L6E).[*/$D]N3/5&X?=!=_CY-O@FAH@
M,7XWK/W;4OK-V(QPB(EHY4E:XDGH>Q*?F?!9"^U]_7/=G>']Q:G[Z&F =/NC M]#^+;MZGW'QHMH0IURGB)5=G6HJ ^]]Q?]IOS_IE]P10?
MUX#]O62,L)GD!L M/B[U.N*.4P7"$1'QBXPR$"N=(<*"B%D:4+GVX<*!IO:X]?P]\F. M.'+]4]! M,5',!)*T1C!.,?2$T#&B-K,HC8\1:A^!/'
YV2$I=7]9;RK>#1K 9,SS (81 M#T83&4HM#*. #DW0PN#OK*U==;1[+-*&(Z*Q#W-I3L%$^4D4I"@]"(Q&PC, M!8#],
[PM#%]P.%RQ5TVDYGX\N=?=7G=Z OX9P?>?3]54X'63 M_Z9],>[BLO_.^:E.@.BDUJ*T73%$XLM/? J9*,TDC5E$G6]?A]X(:_5()Y"
M6DS@;;YNF&46I&+>A3+3K'1IUYS1U?$:5T'*C/"&WM0(D]1']8"6">L]=W.9RN8P_OFM31V-1&]BKB'O,'L M$]B40TA<

HE])2@MG1!5<(0RYD2R,B96.X!X+9!'H__]Q3S &K NTCUO=]J- MT",507!/ "C#U4YDXH6CA'*?7<)U$'^H'8W;A/%]Z+V.^[&OE =XZ;^5@I=T
MRNYX]OOL)Y>6]*Z$5+0V] R211X.7WCQ+* *Q0'S10348C:24([P'],Q*BE MA0%7B&]=4]\O7==NE)PTV5!9[I%"!O/2'UT:1FAIO\N-D*IZ)>M6,
(^1%/M) M?(!TPO-E[*QIY\6! H:LI!=Y'1WA6K#2.1TM9"H5\4HQ2[7A1@[%A4TTCY$, M>\I\:_Y@S?CX^\79V3+
Y2>OQC,4R=A/CF>Y::=]+/DHQF:!R$\@POA3F MP?+[#[9_Y+S21"N%T=>CO6EPNSB:I=>-GUT8^IR'6GC0G].-85-I(*@@_")NVQ^.'4]?W$]/?
=8;/OEZ8+3Z[CSQQIPQX M'PD3W.$:+]'X*UH[MU^-P-+GEI.#[8LE=-%&1'7T%P0N8C#]!^_5=VWQL_71=84\%TR9&X]&4HGBE
M2;"!DBB]2TP:966^S<#?_OB'N%)[7[$W5656,2#8(_HW^B%->P+!SV%]*!&2 M,C(Q$ET,1'(9B"NMN2!DDS*BR='OI,+-9__H^MM36K5?
P6\'"^>S7*&*:)3K M &BB"X4S5+CF..,#B=[;[)WP3.SV&FX=XD=791W958RU]:CZD]I-1.!LBHX3 M1PWN&]))XIU&KRM39Y1Q,5&[DS:O??
R/KLG]939 PX_-0- ;F#]?M"WZE>78 M5S@.F7"%;K.$B": =I0HX[W+B3E6/1?X)CR')\!!0@W55+!USSUD"!5-!G2+
MYR59M^1RGY5/XGP&C*/>,N+PP=2[3+E21'4]9*EVG1]=&/>V1T@KJN)["8ENG=*SK]^\Y(SKLJ.X5;-8SCHU M2M"]"*0X23C5H+*L?7?4#K
>/L!9DPX;UV'75!.% <B$+,R])O&-T.%0V1+!GB6!8D"308H_#:5#\I?3#]W!+J M_!Z8_$N@'.X7VXZNIKAI%][8CIJT6+HEVT\&K\I?
RGNSCW%3ZNM5-:![*D M2Z75A$-\X$HC:@DF.L]NGI!L"[_=/MCCT?P@XAVDA_NL0V.Y[X-T/.MC^="M
MJ2D@^NC+9:ZQM$,*LC2NT0C09^NY+ID/D">Y=>Z_MOUM MOS8A#!!$)%]N.I&.6,8#H4ZR8$1*(=3>,FY&]!VQHX[S7%$! Z3>'\6XF"XF
MI0KH!9RU$,>K2ONS"?1BGZ6C:=/.Q_^Y%/_:F,S(25P"D>LD:XOOCY;X_N2< M"0-KJ-!>)5K[QI!:V!\=Y1Y$J8?TCMY N8,^)IY%)C%1-
+BDU,1]'XB022I! M4[FU^% K%^)Y="2]ORMFUK-LXK7S>SC!VBG+R#,W_BVU"I\VB>C^\;G[7_. ML#O<2]<(A1-O_,6TGC^RL?
Q9#S_>LZ3E"%HZ\M9DY.H3BV)%[1<0B&9LU]P MD6I;B#<"VMM)ON;ARY D=8#D=(%PX7"[9=Z0H+PEFAH 17'FKG9MR%8PASH= MJ*?
[#8>XBIR_EY. \C(>]Y9\>5H?3(H\<4C)DNQ+64LVN,[Y*' :/J7D\"^Y M=N!_$\5#Q?DK:;>I*N4!S(S+B-[XZ=HGW 770,'[;9@>)F*_K\YNI,"> C\D
M(7S@67,T>[ASZ,O[8(A77!#K4G:0NI9'GTUXC#[/(JN [M:&Y]]IHP]P*15*22VA7P?1(2HO A!7.:H7G' M,0_O9M114C.\A&M'U8].EI"./K8
%T*]QM'D/ 7"^U-M%BCQ'BAAF@D6M12! ML9VTOF6 QZ#B&K(;(DQ^B6/]^N6 !1V30S ./5E.+;',<,*,,\9S!C'4;C"R MB>)Q67A[2GF
(/AE1.OLWATP#63=78?G82R[?75UH^KW$/3@+_^W)DK^&R,B MB5D M2,!,LY\MQIE[3(N?I59(=3_BW6W"%T?Q?Y#E(L^*F9?!K//EYK741K
M'14.IY==::5G+0DT"2*"S)%X5AU[_Y&0(??^??7V49-8"V!US;GWG]&5/@7 M>+\(^3(LK[U7KE1(.2.1]0K-'$X541I*ME#0-.F=++KM8_S
J]TIO0%>\7_[M=EQ,EA,_7R: >98U)(=&I?$X1X..@P,J"2@A0S09D]G=;O@JAL=ES^TEX0$* MF2[B63L].R :R);;1/,PEMQ^6KI!Y7N(>.#7?6U?
4F^H$8*@KT])+/>)>"X8 M\P"890WB1N.UDS?R;#<115XB 3Y(I+C@KID&C^-.Y M-B\-^#A,]?O+<%.1]
[Y\^1N(%9]V@7$7HWP7E=9_,V^WP/<0_E7U[2&YB@ON M53@&8]+.>^*%C*6A#$5&*D]\!N,")+0N][V30RIPBS5=7W]W$5AEO?T+)35=
MK/LX">9\--80X0SN#M9Q$C(71#')O<@1>-@I2?86S5T:]'#;XEYB;VK(K*(A MV@/Q7RX
<2GYG++!K5TS(]6@Q$GAB>7XE0:9Y6Z7SMVFO(N#_H#*N[?,*K]Y M?=_\R5SA^FW5G$,=Y#&D=8M\!5$6K9RN0P]M %934#"7AVN_Z
M5G#.>M67G_L0R]6Z"UDJB)A-HL$3EN6:NRX!U;[#9;3H;1^%\$.I.U730O1 M=^MD)AICP/FTMD_64T&XF/'M!?SBQPYKG:+
<"XHZHOCW[8C;J26]Y1]!XR M': <\OTB=/"_"V3SRT^K^N">SDQ9S80)Q,12R9L2)[[<*IV=5YSK++2I7=VX M!6$5UM]-A#[D/<2*U%:#()HF0
M!(&2I"QUSL3&* EU(OD0H\NV=B[1@0EQRUGD8?EP%W$/SX-U$Q">@Y:X]$F)
MBZ#TW)/@E")&J.!REIY5OWCJ6B"'/YBHI*B;U7\/*0]@(ERW$:YB$,^:MFU* MHM1S?X9_F7\=V9 =1%6Z3RE-
I)6VM/R5I'05EHXG37WM,ZJ[X#L\4:Y#]WJP M6M0J>AF 0Y<++I[Y;MR]/VO!I[>SBT=\#&TKG#:Z3,0GF4IU5;F8,WGB>&0F
M4P^XN%;FSZ[8'A-W!M%'[<*TOOO84?]?13>']!H^0>L_%ECC9B0H<$:Y(X9F MA!4Y @0!95W4W@=K+-VM)&G[&(]!W37%6+O-_G98O\(,?
YB4^WK;<<2_OO-? M5S3] ^8CG*]WR0;" "B17'!BK>%YN971!+FG[F]&\"=@1D455,R'[4&7
MWF/-9)Q*LY]7XR^0GI_Z]B,\;RX2VX5,92BG(E:BR91S<=%U1(!6<:IYWO7N MC5U&>S1\]"
[:BKD6MQ#VG*DO9_/VZ_%LWKR!S\O/KTLRNY%UGG&+QKA(0I5+ M6RGQS"I"]64@K;6!N3V7CIV /!K&'%
(A%0^TKC>#GONV_8I&\]&TW%DQRC)Q ML"P0RBPN2>*Q7/V;G,NU^VW=A. [U]8CA?
3HUGJ/]IU"S^+N$AV\ZYT"E/2.*X94E]5RZ@2C<1E9PE7.4<5 ML[&\M@>\)^3'RZQAM;=)/K-_L^OY'-IN+9NWBWDW][-T_G)8$WR(B:$+3P%W
M7Z:)CR:1Y#P$:UTVHO:YS&V8'A-]JLI_DQ]V[Y)NWYTB=/\5O@_$T&C9D:/8Q*?_>Z *_68?7_]6]@8
M\:AM2Y;O\I:6\X^L(FA'GWV;S@F&CBY]MK\B"G<)-"HT"2%28G(*.8C@'=1N M1[_ZGHWW=V*I=L&9IF*DW6V5D=9:A?*^:@M\0,
(1/ALA0G9.5_] +H6^$-U MPSTP2[??I7=(97\O+79+,_'27VYY4U/DVFN629#%>;!&$&^X(51%C_!E *A^ M;>6%\1_^^KR#,N!]>_?[:F*
(/O\K+.N[V79 ,]2=>9>0/-#U>/?6S!85[R'6 MX97M:(I>9TZX2GEY<9(M5Q^K(+)VC"70M?LO'D+)MUUD-Y".[R+-VOD)1RAH MT5N=Q[.
("]7X$Q1T]ZPM];2G)GKBG8CEG"R4LW5#DI J@!7:B]WN'[MQF >X MA6,/!32#2*]Z'UQ.F3R>I47L]Z0+](3UPB!S<<,IT6&&3K]U3!/-# =]M6=7
M;U[>KM/KA_BA]5E!:D.DKM[7_GVS*/!75DMW] G]R&*%O&K:7_'?SDEX*[VV?9NR/YT1!Q 80.LH2^G9Y/F M*\![:#^-(VR1V7(J^-W;?
Q^3@K!Z_+ &=_P/K3C05/YTQ/T>&0F]9.X!/,%K'"OV<0?/O# M]@^ [PBT4O#[VVB%K,N#C-RTTY)-\39,QA^_+5\E!^S#>(H?P5T3?]ME'U=S
M6]$PTA1\"($$Q@0:^PF(9X$1W"]3#39QX*SR*E /?86.W?LA616ELD#QO8D$ M=%1$^FB(<^7=D?A;X")['KXW&1XT#/Y ?+VF7_BAU?V]Q,*?
^4F9YOM3@/GK MU::P;,(?K$(G4!(T9.G67]O'/30I;@FZ'YX3NTN\>C ^1MS"TLI?+E>MO9V?0OM\T:;]#=$^ ME
2<,72KH&0&!8993WSBY1('K8D3KKC6-@G#;717VY1M"^7>;>##^XFU%-8< M2-JUP_D]LG+_]!S:Z28TZ9#PT40B2N6C5*5>7UI'
'U0(9FA\6]9QQ8BW#S. MX]![15G67@ VO=]?Q[FDXZ9N;3?]-FLAE=*CHH9TXC(2) N2 ^9EI:^01/ MK F\]^N$I\< ^T&'T5'O]N EP-
Q]/2_#V!/%.S\K?5OF< MGF:ME,C$9'P=)&0@+N 79KQ7U 3]KM[)O+R7LL?89Q%46S/TA*3!)(=A_& M80(O9PN^6T5!A"I42&RZ$M5:Z/0I=SX;*
MIP4W#+1O%N R/+LY0.V#LSZ';):6%UU"W\WII-QO^3;_UD$__E&>0XNB74P7 MDQ)Q>0%G+<3Q\NQI5I*\2C^6_L?:52[# SXXJZ_GRT9-
S,%4M?65V+)QK7Y= MO@0$\,^__7]02P,$% @ ^Y%F6<]][N$EM@ 'P<' !4 !N9&QS+3(P M,C0Q,# Q7VQA8BYX;6S4O7N/W#B2+_K_^12]L\]!!-
U"E,OEA@&W MJV"[>\ZB<5'@2V7-9DDU4F;9M9_^DGID*E\2@TG).__^7W+^]P\I?_\Q__XW_\[_\' MX__[YM,']+9DFR=1K-%-)A^1=9963UA_!_-
M8S?E\VN5/WV=(_Q@GY8_Z_5WX(X)&X4$9SZ28]F&P>8.A[#OBN<-/+].>_12[UW-!-,&?"QX'GNYAX'L'Z^>6'DI%U@_HD7^CL
M"/4WW__#ZE?8]21T?_U>\[_\Q_]](6C*E?BD\B0^N_OG]Z?)9G^HD;\4HA' M]6[O1967_/.:5.L/A(J5Y+Z9;?
WZ+/[]+W7^]+P2_>^^5B([/>VJ]O9F55RF MBDLW4ES^VSEBOUS OB5^U\>\6F"N$?>C+1['./UHC=TOTD*(^1D>D+F8Y?:#
MNBWX4M_NEM3%K,_/L:W/HER3U0*?Q8[,@.65^L4'^5-'1DTT8DP;.IWI'K J MO]]%P45K+?>F1CG_][_(GQXV-
7XDY/GAFO]C4Z_5ZE=_*3\)5A8L7PFI9._E MBODD/I2U_/T-J;_>5^5++N=\]_I[+?C[XNY95-+6%X_7;)V_Y.MT7E>$ MK1]
(Y%$_2%RYI#D9#AP_P@EG,79<-\UH[&34)0_KK5X\B +__KD7H>%S?B;_M D!X?<925*(N-Q5KUUC)N/(O6EG^8\
R6I>HZIE&TMRBE618_5;]S"3;Z+GC M&]%75/8\(]E^F__^Y<=-C_HI:[^?_&J5I>\I2V_2#*,6H[13XKGG]4_*[;1 M_>!5_:181WGQ,]IRCW;LHS][?
[?LZ^O9'NLKI3_5%:'^)9L$7QW-JV6 #?@ M9]2F#<(=_5^4O_N+6*WK_C=8_:8Q;+.R^,O15W]=]=B1BDU\&MV(7Q0OXGF- M][Z2K"J?E@-
Y72ZG,.U')87_"RHK+BJY&3H!Y-9\U-7ZX9-4#_&;>**B G % MBZ@CY/8DC.4NQG<<3-PXQ)R3E/N<\CA-=ITSLD*_"5)O
M*M%L[OY\6SZ1O#BOBZ-8C%N_"R2$&2QCX;0-S1E1QFR#?&1@%^3?=C;A<+9% MU/B,"+WFG?MGF++T^OM!O@5Q4];K+X2NQ!?
I>KV1//S7@^-Q&B91C+/8E8Z0 M(#ZF5 BI0.L/C?Y\37LR"52 M146:+3_,0SF'FIZ380$+F-HU!*^0(HG^;(@B114U9"VN[A."65]@SU%9=(V=
M$/5PF9P::]:\;T4F]DIP-7%]0YYS^6GG_RTWOY5X)CF_+OC=^]NHKNM:K.NW M>RB4R85++19S@4# F2.!E8>) M/Q2AA8T!QU+ MZ/;
[LRAJZ>Z2@].&.]2R![,(%[*/=.Q), P&]-SUEB96AJ;'7-7/=A71R"C M'8^S6B9;N%DR81>SLZBMLP7>H5&T-B_,>G*1/]R4+W+B/C:0)"((4L)QY];2
MV0EXAE-./$Q=WW62C#AQ)G3,X-',,]NSAI;./GU"_G';7*%7)9]D(*? MB-]2$0ZUT]ARG'_-6++E9"S._M]%/V8U[,H0OW@[B .WQ?
*]+F_/SZ1,O50^0$)/02'_N92W&013$FH1MA3U"2 M1D3^G&B%AH]FGMGAZVBAEIB^N[EHQ M"
<"XDMB4'7CF>T9L]&=+V<*>25>X$:V24W0+-.,[K9]<>!$ETQ6OUSGM\7 5 MO"F?G]_9>D-6]]=[DO,_ZNW)Z2XRJ*F*.G/-'H]X4L'4YD
%];P@Q0QZ]?\Z MR$K0UU$MA*9UU38XT+"&)B[H3ZO13ZCD1@JM16 QQ8:(.U1PT'-P1?]8%A]% M"5Q<]QZ:674E+?SQ]@ZP>NZ+-*V"QM+
=*T7Q/)Z>))[(WW9GVDQQ3@]P% # M3@\PBR'V!VUWV2VI"KEJ]KW>YZ^D$F](G3.Y*7R;KS8[C73_)QPZE).*2;) MJ^$@9 &F;BP!3
,G3EW7]2B'G$<:\K'@,63#1Q,*ZCA!M_>?8=$\4[#UPG(+ M0 A3\"%Z/4LJ5(8:I]Y.(#KGP>*%\%@*=)ERL6C$ZD*H#D-/ETX'LVP%7]4/
MG]2=J;OL]UHT9Y)W=$WR0B4S]J&J=V6URVLL^+N\4%>,FN2/#SFA^2I?OSZ$ MS'>X2&*<.3S# 141IAD7.,I2RMR
A)Q%.B<>]EB:^12CX1&7&=[4 I'VW+_L M&%6G&]*/8&=EA59-J'O5L98+38_$XOL9MXL_!G68B6P!O\NP9+!-M$]BW*C
ML3LQD%P.4[^ER>P8[?+CMJPN_@YX=Z>QV3+]B[V+/=[^!=^)]AIF'[YV.5/S M-
FN4ZSAN>VG(']5%EBS[R/2KUPPSPW>CG^2RZ3HT=*^KZIJ7SW*1?+PEH0'&C(QV5&?RKREG:X$\(9[77/ MS;G8KG="J.'^=VJHP0'+-
U+Q^F95UN)+^5OQG*L.3O#W(U"O1^%.L'ZKF%DM!FA,$%HV_G!?P,+0R,A*^"MZ3US]4:*:Y:B49W9G.#]+I?;\6 M3[7&"J QRWR?
GB2.7IH@8T]^[]Z"X@ U+%A:! #"&]T&.O,OMBP A!VN#Y#' M#*]&RGGNLIM*\'S]CK!FT]4Z+')R!+A1CB)PA 'S)-+A1NF.'(22D6892F!
M78X\1VGF9:/Y<,L,M9113WK2HP'"I;>66 $!IM>F\L,O1D[)9NMJY%DZRUZ. MG!+WZ'KDY_,&ZXX0U:]5N7EN2M4T!P-?
RY5\]M.ZN'Y:ZV[!)]:964,5==20 M1PU]-& ?1+K356@ZZ=R4YQWA,# :"S&]C !+L27PP%;B/4$-5N$)^9>;@'6 M$W)O\=5\Q'B'=I 1?
LV8>]GU)\%$_M(L*D% A),E%/N.'^. ^@(G/$MPQ!*' M)^H"L\<>AJ6U=#8SDV2U/NW)RF%C48>.I"]YU-$$[^6FP=/>W=D!Q'2_=WCM
M185AM@!]F@;(9 ^H+;&]7>$TR:7WB=H@G-@YZC]K9AW>5=+=_YK79;5S^:^_MY_4#C5W*
X]@GU&&@\1A.,DB%_N90V/NQP[WM"YU3!&:>-(GSH.6!"['F@!':,V]RH]::.&^+#0 M'/">_#A1S,Y^]][-TE=VV]V5^L'V*,B]9^2GZT8S+']"?
$^CH[/SL0/BW MU91A4F@Z7/:EAFMC2O1HD;[>D9_*Y],2T M5G)UE-C"E5=U!#\NP*KUE&')M/+I]2P^K^5,S5E(?;=9]^Y"]E[0YI$B1.0
M!&=1H(H+1D)]=9!@UTTCDCJJ DT&T>HQ8C/K=$L:U8KV%:H;ZE>HW-$'EB$; M@\VA09QFU,,LI0D./)=A2F('1ZZ3>)GCL8AG#\\'"8H6
^^0L#:$;\1C7]C; M:HB25;->_Y07'90_6X0O)EDLORZ.78]'.%!U[]- A-CULR2B&?-BD73P]4UR M%@;O=!N@$>AN&T(SXZ:WQMA"
K;"=.KWN56_SYWZW6FH'ISLFX: MH]TC9%: MMJ2:AM!'!=!TGC&\1-_=954%ONR'WY%7]JMGY?=RH*_QW69AA&O$8,R=(4Y]KO0U0;?L9V)T
MYM6LI8I(F^=/>NH]QY*]*@X$-SRQV7BRAU M(=9]DN+<@82R>,3RN:=!:[FC(@%7]AD=S#Y/(ZEG:*WB PS^[8<:KG:7PZ4I MW-
*W9_"T1;5DN:;I+6]"M,4_M"7Z#YH9A;9#PN#+]5,A$N[&6 C!5'(DP42X M/B8^=S,2A30E :2H^B$!D,K#"X:TN;VKK>
(3@X8L1YCH:?,EDL*4MZ4TCZ*> MD\)6B\3#Z9=M;WA&N*/6A.?&F2G9)_$BBHUX)_FY*8NFT\+?_77FTV]+I\& MS30"$O]IF_DX#EVB%N$
$T)]S*GPXC3P1>K$D/57D^[,JW#'!5*O_5\M)WF M>T[C4B@R.II\ QXP13;$E1@I0<*;LD6Z%)=U$0 H3BT'-#'S0S*O?Q]/[(G MT?:^?'"\V$V=
()8NN_K#]3),0X_@C,>,,=C3@K].KT__2+]N!IP0XU[$CFA%R5.!,I]/$EED9P6TGF,*WN26 TM[>7B@OK8V(>;5!'!,[K=P6Z^8&[_?
W7$Z49SEKHF=M:.PA MCAPWS!P/TRR,<,!2]8S,8YA&S!>.(Y=!]G7^,$EI9]UL:N*)&B?>A>'UN_/ M,H[7N*):10&FK,8 @#]Z:

EGU.%E?.;%.KYH"3CL */WP 4-P>OMGLLCJIQ% MG,K5TU=]P!W5GB^B. M"ZCLNH4X:@?N UPMM6OL$+,-]Z0$4>NNEN8 PW=.7 MS:R-]Y$(-
KMWUS]F6WA:L).]NH]'&89FN^NO'\NUJ#^4I*BW]3SSXG%W*?;- MZ^[G+Y)4@RC,I/*1%*=!FDG7U?,]D3#/\4'MN2]A9O;X4D\0
M*8I&]UTOPEHS/+P0@M"($P@\>#C9@M2V0L^7L+)LF-H":$5^5+S@5_\_I[K2H6[\H4LW7^TIS%/C >"4Y$@@.7.SC(I-FB2>9AD;A!
M0#,29*J=MO[IDS[IF<^E5*.FIO/N<\>*2D?9G4]3+1\PNP6 5L]*S0,8S"8I MK)]6MO<#K'Y2C*"\^'E8XGP:-;#!@@-@R3P!""]]C." ')H>@QGF-
C1;SSQ, M@B3.N(O]V/55Y0\7TR@(5?*+W* D-/09R$^"LS!W_&]!&P/<[\R+U>PV9Y8- ME#DFBYNA'[,1,P?(W"Q9VM!]]9K;@*]-
RG>;_=VUP$N(F[@)U+<0R6>?L"@65=C%DC.-7]I*,\Z\T)74)?A**-">@[2AR I M\7'F4!]&B9,%@FMWY8+1GGG7TJR(JBC\Q?
VU@)".* [,0,%,0>LU*(QT^R_- MBAR@_=5\")KUN;*+)*R7E1D6HTVK@%,NUYW*3-:]-E2&4UR6[=0$6T/J\2#F
M&4Z".)+&UHUQ$L4^CJF;L23(>!B"*AT,)U\NT\D@1+V'@IYC9"H;S !]BV6< MX31#,'AOZA^2W306K#TYQO
JJ#3"S:6CVW]N\O6KNI%4%JJ>6?,=18E(8I]1 M3#Q/%3Y- Y7H[V 2>5$:"9<+'W1&.TIM[IR*AB3:T312LW&\]/3.&@HP100# M
+^VJ".8K;N'H[26O4"H(_;1+4"MARY.5[SI4O+"F*0!]3+LLC#! 8M\G#+7
MP2EWPM#G:>+!0@C').8.5#;I>UT"F=&]G1.HZ.GK9;+"E'0_2_%FQA3%F[GS M$V]^<'+BC79FXN%
(\QJ)OXGUUY+O"DM!NC$>/SZS2NU53&Q) [LNGI!X7*4L M"0O3]1-R6BZ=I2'6164A#^=X$>$DR9P(IRDCT]7T0YR2V,=1[(DH](B(F5:O
M.GLLS;U>2AYQSR2JMUP"HK5VD-<(?R^.)W!)'K"'=ORAGD&D.$0]BZH*;5MW M!PVX!&=?
6WP#@##ZXF_"++J^U!N!Q=VM@C<:CK=#:;DHO55D]H+W=FK6]4,;7;[\^"K07_O:@$%]+CX)('UES&C$D89Z' KNO$ M.$C\&)/0C;#
(.$L9C0+?YI]KD0D'W5T]5U=4]]FL"X+B1M@\+\.SI0D0,KO4:%AK6O=O[XXL+PT0]ON4[0X'A
MQK@TZ1W7_!^;6O6HE9:F(H_BDUID'@CGGNOZ">9I%N&)Q%.'))@1F)"G"1Q M!=6]8#5!9V;U;I.,>LJH)XT:V@#_800H#9?+CO@P-5Y
T]U4):F>F,/I+E6=U*8X#/U.@.(;12!UYE_L8 \0-AA?![RF%E&Q^W3\ZI\ M%>*SJ%YR)LZ4D%XUKU+^=)=UKOU_-
^Y[7LIQ];J^(<_YF]S4;]L67@\9HS1V M?4]UME:EX=P(4Q92[$5)2H039O+_']06TE(W,60F3B&J->176\,&%-LV-)@V M=>#9L%Z\^*Y^/M\6?
M%W-VZR_H7>!\S4G2S"OSM@[+O/H0%+]O)C9D;+4I+- M7%PNFJDS,]2'Z3YSDS/M[R4GO2[X;6M8Z@>?BRS(B(/]2)4YBFB4-=[$2,
MLB!AL9,02(6#0P*@K9%I?6VFB#:N26 3 M'+O<(R+AU(4U*SI%9.9(Q* \CUEUW)/ Z&G;I>)"CW3T)36H;WU>%&O%K$^0
M6+AR]7DAC\M4CXPUR([E__A2]G46T-YY^,S<>3U-O*%Q--?E7H,H>&/G/5&G M@PJF4L*4Y[R 5ELYGQ+&+.UU.-%RN:XGV-]+
<#WU[W!E&$39E8LI-ZNO0-4X M/\/,B@+YQ*#[O:[7RM^' MO5:N4]BQ]"P2]K4U2TK,$*J.AC1T0ARGJOI#E/DXY6Z(MO22(0OE[EF:P/@1'M?0
CQJ$%QX?US=?B\?[MHB[^(*OWQ>?-TU/K-=;KX@M=O2NKZ^<57?UGU16.TXU!0">>.U#Q^%B)1XD6 MNOFJSL/4=W\OQZN-
O>1O(Y1*7#.Y%*ML?.G+O1&%R/)U4Y[K>K5"]W+KHC8N MJH!(+3!+3'.K/3V2U>K.I\T+4]4-&4E6@AV.7D00'A,H=:B!W MJ"R1?
DX8<<[##)8TO3?_S-:L6ZL;DJBG"J M#WF];CP6#]LD=\Y<04,A_47A M4QR$(L T(AGV!!7,H9PY(:B!_.4LS:SBPUS2_9.['8^]7LW)G-.F:I160OU<
M[TLO%+?L6X#9G85> +Q2I37,;)6SO)RA96M>6@/PJ#"FO9GASLSM/]>OU]\J M7ML+(@*F7"Q\^*L$JA_?
D;S:A:^Z&K&MZK6^MOTS(03D:6]])GQ-8X-S M0&LY"&B F)'G!J&SF"]G(/S0NS-YW,S?NV:LV@^J)/?G_IGPHDC5>0@&*7 M>
D._$Q@RKB#>921P$E((+@/N6%A!SWX58L?@YZ>2VH%$Z %[N 8T)RA?O*D M8/::T9ZALW2GV7%Q3[21G7C
T!A.UB13=GBS[NYN'18HZVY,^IPZ,65"=0,A M.."1P"1B'A9!1KTP3EW& Y#AM,'5W$9V6-=O5[-2FHVNKI]ZZ\TMUXY/Y:N(MOLS?
3ZNRKG]6A<90K5@&FA$K;TW3Y"S]+H#F::J\8O,:;O9?PW&UQI+.2&4D74R$\Z 7D(YF+:N8?=?3F\XU."V37+SJ@\2-\ MHM-BGO&'S@PVN,?
09])]$O6::%2LH;Z1:[3@#X)$*:,)Q40Z,S@(:823S]Q M0GE&,NXE)'.UKRN<)3.S+NXR.ZL=9<0:TH!4^O,HC>NF/=EARMF)?9>A 5%T
M8T]LP$4!*^*;W0K35"G^*3)6KW(+; M8EV]OB_6Y4?QK1W_6(FV1<1#RCVYY1(>#E,GP$'F,$S2.,6N&V:)X$$862D# MJ,7,S
9MM$[<56/E6A:14#RB7#*)"O&MZZ9+MGQ:J:ZG]WHT;.2"H,,LZ03>
M.^[0[0YOR6#7.?;Z1^!MI>2A==QG](MH!7];-11!@!D66M2C\:]0C1&$AF;) M1MB)B1^G#-2V M]!21F=>-EB3J:1]6=SF)CM[V]%*9868;+"Z\K-
*(/+9**YTBL6QYI1$ACTHL MC8TU5$92?U7_4T?=+V2EU'MG]0_7!=_Q>#D0\TB\/,21SL\X#B@*81)BP) M<<0=%@2"DC3)'IZ;6FR?
UZ1::^KN)3Q!/OA#SK2__3?B,2]4P$YM>]M9@%I^ M$>Q>&# G=5(<)-).!DF4X(0E%/N^YW"?.FGLB [VVX+_2X+>\Z4-^:TZ*OT1 M8&O:WJ7@
QII2>@*J3_1@-Z>4]<.42?1![\.XK)S@(/133$D68)%Z"2>IF_B"@/(9 M3E&9.W3497^2AO;?@!D-
)V'1LR,7"PNT$@VY;2*#U>:S6B+9RFDX26/9G(8Q M,8]R&D8'FVGCKV7)O^6KU4,0"\%21^#0"0@.J'0E2!)GF/',"?V8TB3U8 U)
M^JDA'Z)1!Y&>$$SAMI+KZ9B)-#"UFA0#K$2'/%O2F^VTBZK*H3"'VG'T[V8* M\:5]N:_-NWYNDY]39.^A\CQP\ /0AQGCG2Q7:DFU&
<"TS1)$\I(X*9:94DG M*7@XYR3DKH]Y3)C<^HX9\4S=)* M<)[.HDO#I+B':\7T _;S.\D]V4A^M+9;S?B2_DVK_^Y(:L\R_OF1E_(]ZXZ
M70TH>V0R]\RK2,?2KD [WPC5Y."0+16]D8RAGC-X9PR:_GL5L1':9XDTU16S8L%@K1%M9V3],C.C^F
M*^DY<<_V%3W[@)F2]N(Q3>T8N4*K^T^]O?[Z!YVO'ER/L-2)I89']L9/$'"<^'& O3AR M*(NR+&:@*.\$O?DSFKKN4EWPK8VTH7+'
3C3:10^/4VW" K4C^[QZ")P+6UT MIX&'26Z4CI3V7'V7?5!5S.^R-A?_@:=) M$B5>@MV0ABIM,9(+/$^:'3)Q73<-
G>BA:.K,\2^0QL1G"&I]X&G[@1^1U?]8 M/XHUZAEHRYS4WU3D?:4*>ZY* O3>S\.GI_27H6'8O'@K?YFAA]CZH25KLXWQ MA&36>AF?H[-
P0^,)<8^[&D\] &_+T95C>;W]SI]F,!_)DW@@-);+-Q-8T$"Z MYZE484)#CEV')C3-@B1UM>);YPC,O%KW)%%/$RFB^ITY3F(RKIPV) 7N]&%"
M@IISC$EBU)WCY(2+M><8$V?8GV-TG-E:^5;0]?M">MS-5>0WI,[KS\^5(/RN M^(-4NTZF]37701AH)QN":#GS?,]E55E[_(9Z^_YS4H@7?
XX,S*WI:&5L2 .;M[MPNFIK[%<,!W=B83^5)1LIN:>DL!62N[>W,NFXIX2ZR@%]^0@TTB4ZB:[?E5= M"=?
7!5>W\IZ5,LI]VP/UB.-0/\4>0XCD&+)8\1 MV@6OE]R3;@XO14_W"A5",PE$"S#=P),=&*!1IY;]5=.!LCW%O=T!\7$$"(.@ MT[2$UB).(Z06#C=-
"WT<:])XQDRS!U68'Z0:D\#G 8[CC.. \12G?A;@Q,T" M3FD6Q4D(4>3!W#/K[1?UB'DI\R$(>LII*!I,%S]HR -6NA.
<6]*QX4%M+3_Y$TY!A'D1^D+D! M\T4(.FP]167N4]:>)O T]20@>FITL9@PA=J10PV]&5(A1B6R=6!ZDL:R)Z5C M8AX=D8X.-
BPCU&9"J[.7>U+=54W7>-X"=>P \2\Z_0@"UUF'C(F/'%!DTL MQZW&(C "'00H@NA/ZQUR+X+$QLT&38H_ZFH##)"1NPW
B2XMDC/9L[(^U[2R MK=,2^FY&8?=A/_5BN3N/F=QB$%40.R#" MZ!5[66V=2]^BGB/U0]X-S%0N_%HNJ-5C"4+KU7LNY>L'U?.Q!.?
Y"C^V")AF MWKV4]Q=5(FVO]FT7UG#32)I?/\2>\ ,<^"+%A%"&0\+2C!+B.4D*,<*CU&8V
MK%O:B+65E;...C37;@PP/7MG#0:8#=LA<%1;VGI@2M:\EW8[063L#3$/LX M"4_G(?B.\$O%I1F1?
E]>-39%=6#6W?"=>G9F!=T1:WI%Z^_63LHYO1F[5$28 M\GVI2%-<8V#8D:[$H W5F%A&^Z63$RZV'1H39[C;&1UGN#;FCU_7=]GOM6CJ
M>]W1-6ZF7B1@T,G M)K'#7W*.<4LRA(<>/(G MFL0QCAQ. OGZ&-,K%*I+<.[P5* =E@Z\(U;ISE 0:+=WCT MY*_V\Z6FMQ%FR
":@5E&R*SAEPVD8"V] &*/MNW2F6>YUEP]?:;;T&>,_,, M/XJUZM9P7Y4O.1?\S:NTQM("OR]>1+V67OXU6^TV@#-TM]
<3TI*YF""VJ&G0$_S0#&@^ M91#G5>G@S1'1UW(E'_FT+@ 53$_/;/6MAGL ZKHDY"N6@$N07I&=HWH[\5B M ^._AA+#8K^C0IE%?
T]/N5S\=U2DO0CP^,B+$V_;HB?OZWHC^ -S8N]2-,,9 M=8@*=G!,/.G8)]SU*/$X]0FH&-$9.G,OGGL)MFT%HBN4-Z2-LVKW<-);+BU(
M#]/&_>S9SYW@[\<%OR1=]I18]E-D]ZC\J+384Z*.I,*>'&ZFK.\+IL]'B[>B M_>_[XI]Q:J.
<;58^B2_DNZCOR6N3F92D4<@$B;$07#K!:1)@XOH>%@&-])]X M+]6@?H@ VK-OQ!5!M%8484H,P4]/L6="!:;L/1/HIYZ-G]6Q28=3PP/JF+"G
M^P:26[('$,J+V@@#2 [MALD4<(?Z]I_KU^MO%:^O^3_>%>!D^3./SYT^\<^- M2N5I,L-
J)$EOZO53VXWX75FNBQ*24G$.@6F_VH+P,.W6D'N&M/4),8U<[7-S M+N9K3P@U=+:GAII>SRY$7X%LFP9%ON=/FZ#7F6_[)^?0@$\>6R
MG6']]U;M3ACB)'8$)G%(@BA.!8[](=82A-[T!>.JMZ'.A M!%-ZQ<6N7N VD?$*]4$W4\@9W"F'0V#MTCF],*WTN&@'%];-Y@#OKR_ M+^I[I-
11GUO8<]$<-BM6 M!&_2%CJ.])?_:82F'0&KX$ =?A NZ$%CB7'0%ML(Q=A>O;%G 5M08=N@_Y# MAD7-&-
L\;5;J7NU;\5P)EK?)H.)Y)9IK%06_?BJK=?[?S>_/5IIY")D3QV$D MO0G&$ARX5#5=C2(<1V'L9:X(0^89U!VVQ9^6[EQ(#=AL](@,^@<79
M;+TD/8]E4(6V3#:0#]F\0@>UJPY2C"Q6E;.,GZV"=+;86K:6 MG64PC\K@V9[?<@6]7ZNRKA]B7]K7P.'8)Z]E-1$1ID'D2NM*XXR)E"6PR[WC
MY&;VPLY5T7M4M"W5T6MAT[-W]L" 6;&)6G]_CL)AKYK>GI1SU]-KB?UK5-3; M$UR[IM[^4\:=6YY)SJ5SMU&UC\0#84&0D%1@3E5[Y"1,,?
&#&*>QYWL\8IZ? M@>Z_'!*87:,;S#H:NWYD)"-;65[_VD?":=54X*8:^5RO[T2_=. M.2GG9%XM+: LZC$OH/V0IC>AZL_Y:5OE_M"_[?
1Y0)_2Q'\:JTDW&<1JEB?R#B"3UF,N$?U$JT8[6#T@G0F1+_<*,H@%D M>@NJ)2!@RGTJLPA=3V-P>7+1L71S)1@-*/W8)*-
CD2<3C4X\8J;236.&NTQN MN%7^9EX\-A'-U_;/W4K$&>=RD^OB)$M]' A?8.HPZ0]J[+*6$LS1(&42[].PZNVE.'5_1G]U^K*[J9X);L M@2;114T##
(A#*P%\VLQ@_%VHF]N"7[^(BCR*CQMU$?$N>YNO-O*WQPT[N:"> M2SV*D]!E. B$BRGS NS$443<-*"<@()D0/HSFY".+/HI+SI/ 5C'%PIG$$5A
M2D6 0RHR'#@.497^"8Y(R"/]I7%(4TBY_SGAA+<$Z.'\UG&%2,O6B;:RRT&N M9[QG!!)FQ7M&4,<):EG9EOS;:T9[A3H&[1ES0R L674H]47-
NR$TAW;>=!]# MBAE-<8ZW>?UJUNHW\2DH2*#:W?/SV3O&KR%1_HZR*.F.*M/5EN*MSP MGG= -0D#T)/ R6(_*6.C[6NVB1Y$7[
M_4F6:KG"Y@5;;7A7/8Q4A;3"-9*3;%;-K>:F5_9:/BC%$*KC0?_!]D5:6NW' M7#6W;"N1777?].[#1TQ:^$=QZQW]3)>42FG
MK.2\=66.E13RW=,XE+?9%?H[\75FI@L=_D!4DY79DBIG]E]\^WK]7:T"_=#8<-!]V M5P.\:>>A?Y0U!LGT(98E-&"K(00(JZFU&M(:'5Z-S;O8L96&
<,,#*YWAABT< M5*R\O4%?MW>K'CP2"R%(A@DC'$LK*=WCU/>PDZ6$NH&?>)1!0B?')&9V@]OB M"_6
[/_\M\1SX__5Y&M!;]6<0,BGQ">N'V#N1#X.B*O* 7@!9GXH'$]D+N'Q M@UQ7\Y)_7I-JO01.A^3TH]GB,2^4YX4H6<'37T[XT2!B B)
<$!5OI^KFGE$ MGORKXWL1"9G\#^W@N2WX57;LW:K\]GGS_+QJ M"&RVJW<==- 8G?6YK(@B$(A,/?B0#7$#:69EW]D8>P&:11PZH-
JFACR,;,? MM]?)9<#/P*6IN^V==&@*+AV:IL]+49>KG#<;G*9Q6]OE1=U!5-7\E'3 9%_3 MUZ1I-.8"V99AKAO(;LZ_PK:%CGS')M>"
(]UWC@P+GY0)QPC],[WO3&;SB 2 MO]O%WC&V>98+=]^M):-9ZKE.C%DJI#.2> *3*/:P+S+'<>4_A9E^Q>]S9&:V M9UMJ@&#C>4@T(K-6!
(79CD%T=4O3I-KT>;D!L50K\IN%3,UP@ 73)L4;C9F= M?WJYT-BD!'L1L.G1IOEAS1[A\U\?G \]GF.J@3- D=NA@3' M-
"041T&6!C1R8X^!W*QSA&;/ 6O(HH8NZ@FC/Q5I8+_!LU#IN3HV #Z,KT# MJ)R9MME"+MV7^[+.&Q!Z+]Y0C](<$+ :)7^,R6TOU.D-
FX>2N<6&/T[DFQIMI M]%N1"76HLZTU=?M=A3O%F_8PY<%/DLAQ"<>^[\8XXZB>,R'$>>1YTH2)(M5)!F@M[<"5H==76D9%A/;@HP/?
6V" -,R[<(["K%H8XV^]FC?CZ#"]S2FG): MTNPI:HL]N*:HAWJN^YAQ+0E56>ZS-"95+N]^ +CC.MQ1';T8\UG7F)BE#G;" MB"9>%$LM=R!:?
IK,S,K=$47/Y%5.L6I.KBO15B PKIQ^!C]+;\HCSXNDKTR"*>(+%W48$30$R4*QD8;5HX3:Z4&??6H01)?6U_[(773,"5! MBCT1!#A(70>GF7
P8:D;)0D+G0ATRV]*X,P*W)%7_F?7SG:0X0LL$C<%G9X" MVP0$ILH#++IZ<'MYNK8*K$,%M57R;8K-(4_*NVF^YQ!@.]L4=@/NY7L
MNN!W*HEI*N',(R%PU)?'=I*DQ"[!*]#<@D3"ZWSHG6, MVE2[-IL+O,Q?A+5&7'$!!&%VY4S=Z![3 0\-K UCP]\N "L@;+D O&9!S=E@
MAL4]+\1G-"I].O=R,=,+I=^+J%XZE_%V32TD]2?!1/ZB3H]4WZUN#Z(Z6X4T M$)B0T,>!PS*<1*F'$S^(G)1$]>.!NN^-$9O?
I#>DY7ZMIPW>IIT'2GNS9D5\ M\):ME7Q']@]13&*(KE>K\EL3:&WR$%LO\$-9S[2MFQ3>WN;N/*FEMWB30I_8 MZ$T_
\\BOB_JXIK_H[ZO]L\O[*;NV\1J9A"?>7QFK;V7[ILE9>Y=$/V_X' CC^FM)?IC:ZHEN\1A30TJC/.%S&HH M3.VXR!_>=L[=N[QF9'7?

Y$^^D[^K'T3@^X*$(4Z)+Q?72%"<>![%-/-3/R.< M9F&FHYVC5.8^[>CHHI8P:BFCAK2>5HYC-*Z7UB0'G"8"*VMAEI"C2BB?+Y5
M1/G#3A''9UU$%;4$ZY51;[!!U*-UG\OB4=W@&KC1W4) 1. E7I#A2,0.#I@3 M8B*R" O7HQEQW(RK<-(#5IS)SBU&SYU=TR1-
]QA3\"E$9^P!P),2T?D-\F! MF@ "$%&P!XA9X. B8&#! 3U11V, $U,LM]77DV5O1Z_Y"-R7E_NV;=6]&[(6 MCV6U^Q0U'?]Q.>;>BZ]6@S]..^+Z?
OPH -/.O"W9@1OQ,V);]N%UA#-RY$<1C>(04Y^Y.. QPVD6!]AGGI.Z+$@#$H+[:5[$TLRZ?YME@C4)@%R5CU&:
M(+^\3=6N/\8UEBR\"KT8WK(&YR\='="^H*:727-@WMI;WOL=Z^C&8D;IE'' M-1]R;;G'IQ4(;;;^O(RAY3N"6@'P9*-0.S.;
[LUV8<]N.4^RF*9NZN)8)&I+ MYG),4TIQ$ ZL+I'YD@W5I^ES)8/-TSEIIO=,1T\NO%4ZQ_GQ#NGL2'LW2-Z63R0O'I*(
MAL0).'9]3WI;64)QF@H'T\@/'=^7]L4%>5OG2 (>_KCY]MP-?B]$]6M5 M;IX-^G],3#&SZG:4D2*-&MHFO3S&()B.?
UB2'J:Q8X+/T+E#0T:C*,C8O(L% M032$&\9 =(8;I@\U%?^N:=V4N%/]/VE(8P=GF:_]U 0Q3]@K77?/B],P#!V> M@BYI[D_=UBR(0;,"MJ7/V)<",
(SS'TGD X&%SB)8X+C)*19F@911*.'%U'1 MQ'W.M]C#B9=*A%"TX)D/C>CC MBG.)0#"5T9/%**%AR/A%.0S-1(NG+0S9/Y6IL/?
O9BEZ;XI,*A7_AX%/>^;Q MF;_\/D^MNSU:#Q/63#S;[46Y(BCAK4?U1&TX'=RSU2H M7B==0+%X_$36XG.95=M_>5]P\?WS-_*L_]4[H]"><.-
[OI8%C*YZPL)II[C MXR3A/,EXG+BNUHU(*]S,;%,ZWM"6!;3E#BDFT$^?[]Y]^GGP[PV/2#'9# !6 M>[SHQ>AM11>#&QCAOA1IBWE%5]&R50?
R(EZ6K09I [:CFI!6)H79R[I:/_Q& MON=/FZ>^&&26<.%Y L=$-0+*4HZ)[V0XB1W&1"QM;H M6.QQRW*1,# KT9&Q].MGF1_36_G00&?
EWW;Z>CS?(KIW5HQ>C\X/@&\?V@+4 MJG=#6S6MKC=/S\U95YYEHA*24X,-/6S6F16F909MN4$[=M".'Y,=/Q"\Z=W% M?
+C!=!,*V0S;#3,HC'8=0%*+;3[,(!CN00QGN.Q"_CUY52DQ_0US02+J"\$P M\Q,7!\R/<)(F'#,W\;*8>]]K@*HDGB8S]PE;?Q7]N:5]=@/_ !G-
\Z:+Y06> M._6B=@1GO%%_6B3+=^D/B/R06_2G!3UW?_[,:,-":8,:'/U!)PM)Z"5QA*G+ MI4]*()8_"1\['O4C'G@B";1GBAD# EW+O:-L,))(@P
MML]8G:"P:.6R\R(>%2L;&6]F=9_$BR@V@V_,=2+F>9QC[H>>NC-/<.]Q$%,: M.T$4<N< M<(>]=7:<:=E/4C?Q]/=/SU7YTM[WS'-# MEP8.
[$;:"*VY5[>>LNIENR4-K?)Y'BG-!<^._,"%;ROZD.H, 6$-Z:P5]#Q/ M:>%:GI,B'Y?QG'X$GC?5>;9M>8S_%*2Z+?
A;LA8/(7<2E@4^#OPLQ$$2NSA- M:(*C-/6XH#ST]?:*8T1FUMV.;%]B11%&DC)ZJWV"-(K0N.K:DANFLT8B@[*P
MIF0RRL@Z.^EBV5E38@TSM2;'&EQ;O/[45LZ]?]Q$H]K]S;5(]7SU TP<'JBF MG1P3D4:8N%E*DY X,=3]&9.Z S?\D3__ZU-?
&G!+''"K[QPZXRIH2V9@ MT.:,N":W&<]^%?KW&2W(;W:C$?S:@8WGQ^4:[RY_YMD%6\B/<[_?)WYB+/ST
M]9.ZR=%T>7*3U&VZY<34B>4J3Z5Y2?T4QX'G99G7%.G6/7G=SCIW]HCZ$.MU MKA:XWZ13M*DZ_0*TO]I'8=R,&,L&LQN&8H&.9(_$N.
X=C?78D>Q1^P/CV&/ M_]$@>5]4'\F35L!U,'SF[_W^]@XI,H#TYTZ,\>_:4 +85SW)/"QG>9]=LQSE
M;H[EG!QG6\RB>AZIZ_D\S=E,4Z+S9Y\7CW+*K&<:[?B*RLQ+9A MF]AOOZ\K(FG(=UV]OE^+IUHR)^5=2\$EIQAK9*<]<*L_(*LAI;CK75YB?
%],]]7T3:<&G2'G'. MMZ47TOT7>0@M)"M.,<[5COW\RN>Z/J\K;/+>K9M5H4;&Y,[54+ MFXW3I"C5->R*_ZG&E=U28?CC=STT=!RQBX&
NZ+78X!U!<;%=+4%3L]Z9*> MV*A8!X[8^%C#6UC;PH+#ES>L+OCF];CXX#=2\>8/=?OZNN#W\@-1.[.NA!7D MWM4,].<.T*]6]"'>7-
8'>E*SX*WG0OUH]('G EN$9Z@B-B<4M]Y:S<'BLC>P M9@3YZ&+6G+3@WLV@:>@GP4]Y2+Z^+S@D5GI^AKD]'%#H=$30:=?%CHPPLS*@
MB7]B5^H69_Z2\XWT8>Q%7Z?%,W);1]9=S'&9%FWHNFB,-BA(J-P?MI:O;/5Z M3W+^1WU3?A8KP=:"=^=!\
]%@#GG3L;9&RZ,#2S5;."'$R%F"E>/<)PS+B/ Q)X.,E((G]*?"=U4N]FH$(KH]3FWKEO:3=K M LX+U)$'WHH<14QO-VX-
!^"V^BP$,V2J:\EHZ]+D**UE[T[JB'UTA5+K(3,- M;\N4B"8EOK\Q]JI"^OU%YY2%:9P&6,B?<.!+;4\2-\1>[- LYLP)]59;5$UZ
M,VOYKLU>UO*!5HH1M#*]>3D%GY["6P0%IO(=8=10OMKV'GQM3QAMWY#6%-.2 MUD]16U3O-44_U'S=QPP#_.RKX)N5N,OZ2]H?
R[6H/Y2D]*\+OJM@M.T(LMOV MI5$@6$@BG 0\Q8'G4$QC55^;!UD0"T]CD(""_>:\S&PS>LY49XMM&0&-]C+6 M(=
<,Y2\#),S.G,)0V9BU2F9H6$.DX,.*:H/615^:_UC=AEL$RU9,_P).E@W= M7P[9483>PI3P#7X;W7]ZO*\$7U=/!2C7\^3#U+5WV].X2.XIBY:X0>)D
M*87H-92!F=5=^1O%>O6*WM?U1BX].][0/G,PS0?#K&<0Y@0/&,47W\YC=85: M/M"?W7]G<>Q-P;!D6<#D%S4XIN >#W;#]+32157KXK*\%
(W=_>#F/7 M\;V$2<="NA,!RU*<.%&&D\P7A/%82+]#]]+M:1(SFYB>F/Y=VS-(C-L(,_(! M8XL='5$TV7-.37O '
MG[E1Z,0)]AE3AWP.QS1B\]]I%&>)ES@.C2!K_!DZ,^M91P7]]/OGM^A95*A6 MM'^&+=QG(4]$<.,/,QR*+I!4BU,,I32*H)
(4FR;TURAC]@]3V5"*DL.R3DJB_H=$Z(> MNA=3P^$AORX]"))L.WAD[EP>4';M4)3I\)VA%#!UZ3/F[*7)GF#;*"HWG&>Q M6-
P)YH<1N%/_#"\Z=RM]]_5K<^F.L'7^(MZ2->E+<8>1+YUCX6$>]/:_<<2Q M7(M<+)ETQ!N6I=,:;U":[G!%>T/]G%T7O%O9;N_;XL*B]1S69R%
M.(O5^7H0A)BZT]]%E'#I9B:<1UIK&)#NS*K<77??NI=;1Q)0R0T XKA.SPC- MI7XF:MA UZK>9.>22TYT"CI?A!>@&-
X\N)G5Q]/%SU*]/+CHHR7T -,M5U4/ M+N->H3V#Q^'>_"=1RP^EB3>^+87*&?@D_KG)*]'?))?\M&?
8!R28Q1SBHYA0J43HTP$^,US=@)W'N.W443&5CTF[*HRU7.U;SO\N^"WTAW\E'&%"(Q:21-N"ZU"?Q0P --K&R
S4WLQ4#"S"A%ZU(QJ3;2/XO')O7F@5#"8DHC'*32)@8^D^;0\P.<>3X/0T9< MGX%.[,]2FOM
K*&KKHR4/654=Z2!&7=GL1HW>581@)FZG?!;HNCSE/#P-+DI MP6SEPYVELVSBVY2X1QENDP^8*>^]A%542VWO$V(K&Z33!\2FI P9@R+
ME(1R.Y]D. F"&+M2A9,XS;B;:*6T39.:67VWA%&M*%^U@?X:Y0UQF */X*6G MP790@*GP#H#/+0
MV2Z;V)X23\MF28M''"VJQM,"'<]QQA.&=U[ZJ-9=UEU3 M(ZO[LFYV1MMCE=BA@>^F$7;!Z)0 NR#M&9E7O+@EJA
MMDR@G@OP214(3SV5MXT23/DM 2_-P.0V-85&AV2R]ZF 8!P=+$&\JS-HKH/ M&0^(*WB"$QIE.(A3%Z>>-
!%IZGE.+%2]+>PZ_4DRLQL%:5PQ5501&Y"U40;W MHD*V,Z]YHH<;@J@K'3IL0-+6T2#U5W3[77%C(2].3])9*\W^*]2*/:O"XZ/- ME/9M7C^7-
5G]6I6;YX_E6OZ=M<7R!=_6RO^5Y(5*;[DK^N$/C @W] .&PXRI MLEAA('UYU\%IED6!R (O=4$%L@SYF%GM%4$DES1)]2GPH,K_DXW4
>@VW11F M/=.P '@PV]%30 U'33D,-&1]UP7D"C48=]E3NK^47OFY)T+-D;4RX6-4@7 M0G5HL2Z=[I(F2U_(]VYA>B,*D>5RKQ(1ECIAB-- -
:N.,^6#1 (S)_6$DT4Q MB1C$9)VA,[-)^]DCTS36^1FI+M]YK=SNK*SZED?&O8Z.0=,S0!:@@!F87<^@ MWOU /3#G+^X8M@HZ*Y;5-C_'5'Y
BYZSHIYNKW-^N)GF=D>P?<<>M2?Y>[[^ M>K.IUY):=?N=K3:]GO9U70OY_US2?PB%PY,T"K&@OH.#D#F8\EA@PC/. BH]
MD4SKA/0"'F;6^+;+3-7R!=-]$T#U-'YFFH$^_V/8:4^R@;Y(?U#-TA;8L MH9XG93[L&8L+$+%D2$PX6-3(7 #1H0&Z9*I9RHF.!5ANOZ^ED,57)
[V?FE-2GXW?]K]+HK;A\VI]:K+I*%E EFF=9/4A/C,]K;CIM\AM85(&X;Z*Y;H [0ZM!'& MXY9S;N1@QA$&VG0%F,O1 Z3HS8BB6;:>;31AR7N&
<(SF\4'G7"ZESU#:O>P^ MTSD,"_-DF6@N(6_#"9_D$G&]6>\#"]V8\-"59EHE0ON)LM B5EE$3&01Y4D" M*M:O3WIF([UE1$7MD*0)W.
(#,-1S8.=!!F:$=Z , GV*C>:&A?0D$0Z$YV :>@('#B=^$A+B1/[#6D7>].R) M/FF0/=DRH*TZDA'4',MO5(0K+^3_=RP@LN4!6M53&U8]$S,/6#
3HW!23*"> M"T1?T4^_MZ#]C+:\H.MIU QJ>$(!L%:]4YOPPG4[H8 <5^P$SV!F9+8)TZTU
M4T>7#TP$+$@B@>/44=D048#3,'4Q2TD8$T8LXO MW6VIW-UFY8'&3'C$\[&0&P4<) '%29@1G 2)PV,2Q"*+8>?[>_//O_H]2'1 MDKM"A= L
'8.$#VENT!,F,)M);SM)=RIH H+?"R+[6THFV?X)\6S=G:_/_O" M9_8G13L^]S\]S$SK_B!5KOK4*!>^[X%!.*%9QK$7R0UZ$*M[/2Z/L4L=/W"8
M[S@$M#<_)C&S[O4$VRVF6=.+$[CHZ=]ETL)4$"@H6-G.RV))WTX06%3ES@MX MJ'4C(PU.-?K;>K_R\53VL=;4]U>FX.6+TWWH"["PST:
<):X.$F23.YE5=M: MSV'88X*$E'E9D&II(H#FS*]YNRRZZ=A0)?96K]W1\7K "2 $KPFGQKF%?9" MV]@M/CT']&&A/=Q%7V;%!W
R81\GLP,)&WC!&%@DH^>/6A.M=R1 TRVO9,& MX*.751+X)[+;]W,\?9Z?!A0+\EB'Y/$(W++'KN8!*&#"7>9ZV=!EB2.22F!
M8U*+6'#N>%VT%YV_EBOY?'W[STV^?GV@D?!#%GDX]#V&@\S)<)H%*OX6.H3Y M?A*&#!)_FR(XIG
M>_KIF1=E110IJM@=7IK=^I>0QK9GQ!_74CN2P_1R6FBK+6['Q3.K3GMZRN4J
MT8Z*M%=U=GPD7,FN5ZMK_H\OI;I;W"6>Z3:,/GIR9N62!)&DN*G7C7.!UB6Z M =_)/R/SM%9=)BY,HR8DM9@O-RZ9628""_69PD)/9<3K)
.QYW//_<8?&&H-Q6 M*HKR/WV+>D@DZ00H&E&URT0%QL1;*5MB)OF\)T0$!,8N$]4L" 84&1;O.B_0 M:&SKQ&/+Q;'.\[P7LQH99I@
^_2*E^%^"16RCT:^-!][Z8D86'*G5!N99D] ML)4D."&).EO+2"#\U'48]_U),6YU^XN(?R9O,HI5LW^C;:7AX'!]FGL_#A, M,BJQ,:,^PX%
('4Q2PG#])TX6,S],A0>)"MC%#AX66!([O1B 541@9KLGC:N6 M]O >P96]%F)@26UE T_26S8)6%?\H]Q?[0>-BWU4ZM#@K6C_^[ZXK\0SR?G;
MKBQBE_5PW=UD4/>!U_6#2U,6B(1B+PH<'"322!!'A-C)0LHB'E-7D(="/"]> MOX!*@AAPHZ4D::LD1SQI*TS'29]?U(;.RN8]#FG8 !
<,,0%>SZ[,B*-IN9&& M#_13SY%*E40]I'T)DMWEINMQ1$TJD5P B+U")29,+%W'Y *@3I0YN60V,Y-V MS7ES)Y:L[B6E]\4->G7$$>XR
.51MSSTM\4*63 M,W3F=@"%V5)$"$DLU8BUAF/TYAY*>@;$@.S"2LQ-;4536XV9";+"1F!#*DA4X M1V51-9\0]5"/IX:;*>I-^?
24MY$Y:0#:^TR/HF#2N5&5SE:EZH*\+>T;QL3+ M$N+CB"4^#M(XP#1PI2)[PI=[$\HCHM6,RXCZS$H]X*59!/>X03MVC(LGPZ#6 MLP&S
0BS##:Q YL,(PPL&1(8[47-BQ$LAT;';!+#2TG5(RGR_V["@+L.+?(O MJCUI?9=)MZ7NPX1O-G5>B+I^*VI6Y4TW*\G?-6/EIF'Q7CZLF-
QUS@S]@":9 MZ^$D#@@.!.681HZ+DS3P0E6MB#-0@O>LW,YLZGI^T.?-TQ.I7AN=;?A6*4A# MSH&WIF9]@WH6\5_FO< LZ)#M*[3'^-7I5R-
_W;_& ?_-]]Q)@'H1+'=;711M M6S?-9N5UV3MK2\!^=/MM$:*&53?SQZ_KN^QWN8U5V]<[NB:2OO22;[^SKR])
MXUU9;6]][1=W>HBBU$DB5=<_R!)5C"/!1*X'F(:NYZ1RN1 QJ)3=!;S,G=&C M.,-EACG>)L$WAW])GL;3GY1C9*O%Y 2?+EOJ]\'+*CDI\6IH3G1?
U> M\&KU^OA9L$TE9_KMO];W5<[$S5=IB.564S-':GR6F4V7)"XD];;/7LL ^HU4 M_R6UJN%"-="4\.GG34U@,FYX[,
(!LRN:2%@L*Z0OK5&.U<34B^5;Z8DXS+W2 M? *FL'6U?O@L7QRI\O+WHGX6+,]RP;O[N(R(D-(PQ=0/0QPPXF*2,8KCA'D> M=Z/4=
[0B<*-49M;EGB[PEO(X,,*;TU%3D\^N'BTI\&9U#P"]W>I6% 5 MZ:A6:S&8>N$,BF.ACO,B3HPQ3($MUM+]:_=M@O]>Y.N^ M[C$+TS B
<4DR1@. A)A&E$?I\3WU*7MD 8@%3I+:?[#T6=2O.+R6P%M#GT> M'#WULB(R3-=:DJBGB1]B%G/,M46SE8AYELZR"9A3XAXE7DX^ -
]:W5D+KCLLY C-K9T>R M.?OI]$[Y47]X3&^]+I46II@&@H(V5F/27+"G.CGM8MNI,:&&.ZG1<3!%XR+O ME/>:<_D^ZZ9OQEW55#:5##\D?
AID#DNO[W].7!=I@$GD<^S[4>K$]>-2O=/X M*4(S*UZW4'2TNWXS$B'4T]?3OTFXQO70)@A&"Z6!_-I]]2OC8,7*&&A6TYCH8)]*=B M S5\ //]-
+#4\X#M(@1><2\%!^P6Z\MKR3_6(+BHHZP/P*'#'C2S$!L&V#M M/N*4!E'LA0R3-$QPP)T,$R]R<> [5$0^\PD#52$[)C'W><2V2YRYLI_14^Y
M+Y,6>!P!$Q2LN.=EL:2H)P@LJICG!3Q4Q)&1!F49CN_P["<)M'=VI+X/[B8^ MN"Q.7"8BS()
ZJ6;RB5;.#XFL>.&7BS2F/K:A1M,.)A9;>\.$I2ZA":U0H%S ME$9] HA-SHVI6EF(>=&'5*RY! M9K2^A='$RU7
N$3NO1H9%TT$/VZ^K2H57[\NR.]US@<9[YH'S^>>GSOX455E M(\5N;U]Y\1NR&C]XBSTU$XFR7#]N"E.N2><+*6.D[F@VT+G*,VLHY]&$
MO2:;2NW<=_GZR_5']M?PF M_Q3/1)W$K%ZDY*\]K-FZLDTW'I;)2L@PK1]MVYON[_.<85Q4C+;S9:.Z/R8 MEDOGQ#W;>.GL
P:;*G6;4]ZG4$F\L,E>#BJ;V,)@W+H^0<,_O*&:;W?,RWVWL%@9N$).38IR&1'K"@F#B1AUV2
M,N&+.$P]4*6>:9)S1_G95\%5=>_F'G7+S/YQEJ7C/>B-=;O(6#W>^](T(IGE MYKB^U',?\OV@.]SZ &@?\EVZ+U9;[6:?S=8;LE]]]D)#?]1-
)X_/7TDEVF8(MG]8%.$0%FW5F2[?N.FX:DM:O=1_16WGD@%K;RI 378@AM-AKOG@@WJA M1LC-$!0S0\0H5 8DM5@ S0R"85C-
<(8+>C_NXE%U5TWU2_DVKY_+FD@-"$(W M\+F+79XZ."!9ADG]N3BD)'1%$$>^]Y59I$UQ9CLS[&]V90+UM7[7)>(='P9= M#4>!U-
CSVH8'9D(]32,2V*,!E6:0QIA0N2@1 MGF:^GR0T(Q$HGVIO^KEW61TQE#?4@$E4^T#H;9 ,Q8/9K*UD[_Z\F&7M"A8$KE> MC+-$)#C(B-
(O']FKKF[JL53B""H']$MX9O7KV;A"#2-7].&CV=:_RPM2,!5P MW+%U0<*C-M)Z6CP'?C#]G@4Z>/UC(

ZV"B+KDEVV0C(0C*.2R=#GYVGMNBN? M"I>H%HUIUX8RY7=S3#UY5]CGX5NR/U4+OL0HZ-+>&:C<]C+]/.))]\3_4TO MPU7/Q,R!%LS$G&
[Z.DM& 538A?K _IA\ R@8T+ZPE@H@OQ5T_;Z04S7[Q-^+ M+@5'<%5]61FR^TH\Y9LGR4,SM*XWSP(M""C,,"E] M:,?9%1]"VS.'?
NK8^[DQ7NTS/>8-CY9+DUB"RY)INY2;12V>)>@.#:&M:0TB MR-?RA?B-Z94;14D\?Q'[_*LK)>)*D(A]CI?&:8]#V*&8TCC&:>]E&SY7*L&U-
',,YNBCI9^"9E]L%Y)B-O=6^60QM2M4C!SH&D"F9QNL 0$S" =%N]]0<0O' M&4I^C,EHN^S'25H_IO3'F-
AGRW^,/F1<>$M=]WX1U2O(0S[U[,PZNBT]M7I% MU]^(%)+O%Z'[F0&7WMI'8-J+OE1XF%Y]RVW7NQX3\I*:6_L3+EUOZZ0X)VIM
MG1YG<)_X;_'XOGA7_4%6U_5=]D>]+A[?KM6Z7?UG=?O/]>OUMXK7\M?\?7'S M4O'_K+KS0]V;Q8;SSZRK;1-.U>CW'C, M[C";$EWN-O.%L.S=:
[YT+L/\W6V8YRYK[E"_D=X*'ZY4@QAI_>9U-^:>O*K? M-9_AKBX S<+(3T.!.>,Q#L(PPX0E'H[#F(@P2CB+0?L+R_S-;$&'[5]:'!W< ML+*_\G?
UX(#)OI;?D]ZFY@>B#[.D@VBE@EZQ<0KZ(;>(ONX-[#AN[>]L961F M0M56SK!E[I;-(9X'V]. Z
M/DX"EN$T2M,T#+C*YC._8+%/;&;K^KY0=R8$+T1]T56) X0T3:$EN6%V[4-9 M/.
(OHGI]KBY<&6&\^VB*D4BSMGG^6*Z;*SF%W/BJU)LV@%H6'Z3)^Y7D MQ5WQ]RI?B[?EM^(A#:G#]1=B0A,FMQD.PVG 8DRIEW$6_7_-
O7MOY#BR)_K_ M?@H"Y^)L-6 N]*!>>X %W*Z]/K7;7?:M92R]WT^_24E
M9:8R4RDQF)2]@9EJETMB1/PR(Q@,QH,D80AJA6#+R,S*U]#!7#WG2+C@&;Y&8C9)S]X1LDMROAPI6*8S1.K1;&>CA9;+ M>(;
(=9#U#'K1SN7[0*M"'9TV=Z)]HB+[D&009CG)X@AG&2&8*+NGLU(HSO(D M#VF:QSX!I;6=I33WB:FCB][I_>0GG579!AIA[MIYH,S\,2?
BPRS=3O*=R(Z[MZ!K+YLA7.D]G46=H4MQC;V?Z!=NRA?QSC(HD Y\YS@C$<>)H+*-$\9BZ21,S]*9>X[S!U-U! %MT,=
MP,5LQ[I86IA:'0OJ,&?"2")WW5(';"S=-/6\F .]4T<>MNQF*#8;(=]6EZ)) MN.Q-Y)3K.?O7Z7++[RO[VR=?/7%EPY8WA;W^]8]M[+9
MXA\2/Y&!G_LXC1G398,QIGK<1Y;Y7I@&2>IQH_05$V)S7U!)N1$UHOR?+YNZ MB:6H[_0V>;0=,]X;=]16%O::&0&][U%4S73?
%58P[==4MQ'LLD]TCK#MB'N M3N]-1'2D^:.D%M5]$Z&/M=_H'8M6&T)4S;VYE&ZP&:^'Y%696PM_4AEFMZ+K9*)H*MH%;"W-M'$%B6AG=
M@ #312/Y9U#*:5FM=')DV<54E+G66YSQS8WK9>X/5'O,R0^ M/3W35=44>^CXV&BD.6)HE44H#
M*HW&DCOC:&9;T$O<6>W9N#IRLG54]$ECW8T4A:2&.?E@QDW)#X$;9G4:[G;C M-!7$'8/M: ND6.QG4?
681)I+U+&).CZ7AA_2@'/AC\&R2>PG:=#Z,9; M?KH@M&!;4(>X'+8.=;FP14W1>OVIX*O7%=?9MK#&%$/OSIVSLUZC'DU @=&0 MG-/.X:4B
@WTH72.VS*,R6)7=C2TX'+%1R/B')0@C3UG$_PH85]R>V'NP,:' M6TC\HC36 2L!@+&)#[>.O^PG3%L&&\]EO]8GC!\&$H[_T2YZ_S>]3I_Y6GQ1
MY]#K/U>;AS2E)$SS#/MA'&.2D 1G/(\Q]WW]Q8E/U($$$K$_)C#S=W]+#FEZ MZ]-$=C[\P01LVC[)7+"5 0D(CBD?DX.1V'TD^47#9V?
$^XX7'[V.3LE:\=] MW],_]_T?=O>X'@]RR;T<,SV(@O@RQ6D<*/5+A. 9S8*(@^;DCM":6?5:RDB1 M/F@"/7W="\;,3",=
(0%33FL0P(I]()XCG1VCM*CZ&HA\K,DFK]C6-"AG\C-] M DYAZ%Z:614,6Q76KB* MX4B TR*&XP:! MR"RD$0MP(@.&"0L#3 6E.*"2A1$EA"?FE
0.GE,!L$]1<% M#Z;[FBS:\H;>;;G["7W9Y]CTHZ3H5O9BI.UT9OV[CM%%D0?$IQ?]!.R"TTM] M$K#HM#/@1D/3EU-
9+B[M#)&#H+2[56W3A;O)@+=R)!DVBFCNIS+ *14ZT9\R MK/81=9+*\EP&21]'/JQ^SH3]S#O'CH==4]".B_^^[>1K>[0RP]3LD.4<*=@V
MX00DBW1C@-#.,H]-:"Z* M7\J2?U^MUP^1'TD2!S%FH8@Q"5B.:21#3*1D/ BB3-((%H"9)CI)&;+@LU4 M$R/43$,P;K& QF*VU-N!)ITO\F['
MKR\)/+L(RYR,[B,P8D%P[4F(-P&K$! MO&MG%\[.4?KY[5ZMV$3]8R_F>9]&.$IX@$E(MV0G&/)I4@\045.&,0L&-"<
MV2HT/6%_7;TJE_W^0"^LKDE,,#0S$HZ1@=D(:U# A@$@IB.[8$)Q4;, @.#8 M*D!>M3,*]_IL\U*]-=[(3?
GT5!;-8(T'0:,@R=61(F2>L2<#\W[1XH=5;^P]!^P\P^W$6 M;C.C<1&$EM'H#KNO+78MT:MV^HH[,S$EF"/;<);,H@9A2MAC*S#YO%5 NVC.
M&G]?U=]N7I1B/(G]3E2KDG\]_OYMQ;Y]*E;UB]X_"K'Y(IC0>\5')T?W1])S.G9+4L*FG#7W7C*H?&DZ15#RAJN,5Z2^(^F/'+=*^'L]% M?
])C6!NF]F49%-.=\3,V"K3_-3XY: R^Y1IIMM&6;]1]EI*U+"..MZ19AYM MN4>:?=3C'VD!T,\"[450CA;Z\M?Z+$&A^[_&9VH;U?_QGRTTXC_WA.7
3,R ML.0]P?PX'ETA+$#08N/O]R*Z]U8%6SW3M3I:?"K4!BVE=,/),5VK3+2LDNU99;=>"]8KF MJ[7Z3$Q;AL'@--@OYP)MO<=- ^[0CLFFF*
<+1O;V5^SP 38BN: RVY;<00; M;&> BC]]Y8T76\YB0^4[L+[@E^VB)TT'\/8B>#?!>G\(XGXB9:K09AR3/-:]
MN3V&E>FD7L2H9SB]P(#6S%;S9$A!N1NC#DCP,<',+ KB" F8:6Q!:%(]=(AH MAX S=P\@G:NA\2.4EAT9/RWRR%[I_-EFMB6XMX3! M4C.K;3?
RN&%!QR#N5T]-1[+?/M]]Z]5I;ZY0PQ9P6-D$2N.:/ - ,&TVQ6:6 M:R:9 Z>U'HDVLO^R<-#-A3X:G&;X&U_7=\.AV9G3!;^5NQFYLB1Q_BM+5:
M_O.#&;2_RD?GN(S5+>Q6EM01"XL96[>0]>VQXY4MW+/'Q_I#5>G)T==/M;$G M=O#6W$[7XV/5W%$C1;
(L1/FR.1]]WDS!!3A;AS(;^%76X@)=J LEA;E+@T+9 M>4:'2RWG! V*<.#O##\!TQ,N5@^_*BS7=]_4A_+YI=G?8DY$FL04QSSU,/&B
M&%/!!981(T&02"8RH['F0XO/GK^ER*&&'FH)FNG.([CVG.I=##] 0AFK"IC M$HPHBW]M51;UPUY9!A=;1%W&Q-
@JS.@S%VTMG\OZ'Z)^+]HVQH+#C_X&:_WH M;4A/]_V';K^U8\U]2S]/%6BC<@*3X^WK%*$9&E)",+ATMSM/X$?L@9/BGMD9
MI]^S"^6_%U)4ZA2S*YW_=7\?^%G4#VF8>T)WK(B(]#$)A8=S7;^;9VF2Y-SS M8M\#S5 ?IS>S?=A21S7]LW_S:5$X,06<64S?(1PP.[!#HM?
#XM<^()]' (%/ M-3<3T]7P\@EJR\XH-Q/]9!2YX6MV6K_-MBBK?=#W5V56/M7B:?.09!'AF9XV M'HH(*T]9YT#[,0Z5OYS'?]R4WLAM-
J(VL\;O:1^T:-'D44,?6 DQCIR9TCO# M Z;R%T !5G@C$1VI^SBM197=2.QC53=[R4[1KW<#3#;WY35O(YC]]\$!7RK+< MT.=53=?-|-^?
Z4;POB/89%W?/C<1SR]ZGM%F58NOHGI=,=$F=!496DW&BO1# MWZ,9PUQ2Y29DRF&@,JL[V=UH-YCI M6>JS-#-B?\%/"'@2NOMT<]4.(,<-
C]M,I<,61"VC5_NF&#]%KLF'Z"ISG N M#*LC$[P4UXL:\X4_BN-M86GR%DFU7U^>G]>-GM!UFW]VHNM/A=*0IX:177N) M(/;3+)--
GU&]M@?.,!4BPTF:BD0HWY)SHU,DB.K42:Z'R'236@E^V[AU[MT'SI4['+\NLL_NY['0>!2(. 8B9395(I%YCZ,L9>'B4Q#=/V U8!Z)KYP/-
@!C.P0\W:%'3[3-V.D[G: MT@(!<->EUI3PTDUK@8 ,]+"%KF US>"^5$L!4T].7IL[+>_#+6K(799)@'HIF&ZUC
M;&!:>@$L[OH&G0HZ=]^@'L6_1M^@4PB,^P8-O&K9H91]$_QE+6[E-6/5B^"] M:[FC4A :B" C?H1ID&28^*&/:9@%6#).TS!*0Q&
;M',2<\=^.@8T2G6'2LZ M=*]66S<.^L^B$'(%K8\#(&MF,^;!"QC]&("JQ\8L93;V\KMJ7FI.>-D.IF! M3M]8PE>P,S.ZV]&]C?
TJ,Z9[*BCW7Q1,T=G?$>X5@GM^'LHHP3'A*29,4MT1 M.<.,!")F,6<>(Q!3
R,_=SQ@STQC7@[8@=D8(*QF=F8^L&"V9A2G@QO_6#TQB"EC"PSR0.(N),C.!;HTB>8"#+*(R M44Y-G("ZI
Z3F3T%,*I=C*PZ@Y&9S;A<2EY6X9S_%[<)MX]B'+6\/=D/!;]8-53:RJ M[:?^GV+-/Y;5[QOQ$*9^$@::2K XPX3F <[\),"A$$GL^UD>AQ)T86A"=>;-
M?#^&!]WVD]*!MX)&Z)GMZ\XQ@1F8E,3A@?QP_<7/ MW(/B#1VKAQ^$7ZK_UK0K;X=A&%ZH]UZ965DZ2H89,\?BC*O'!9+ E*(CXFQ:
MQQG&K2['^^LL=C$^P'S_4GSHGVTOQ+MZM$95FK3CS?5+_:VL=(=>=0+UU!DT M2'$6)A*3@&8XE9G:5-0>XWNII)D
C=4:)S=WWLF6^'9PQG9*QHX!Z#7X*'9F M6X\[1&]MP>CFX31DD;7TV!87'Z;R.CLWGN4V,)7WB:"G]YV&[UET2).R5$6 M30?
N5U&]O7\1]^6'MF+I5G[02:^L284%9(X!EIQ9NSM.T)85Q%^:%H@=-TW? ML#T_5^!T,PAXT]OJ3+C!;(!CR&"=T. V+4[
]!9K]<97/B#QF46KU^:%C-4 MS-I/)F$*=7ZSV,?$YEQ=61@$;;4 M%X+P1*3,J'YE@L[,)]"EC+:D44L;=<3-6[:-(36NZP[EA^FWI>B@IFX&@EGU
M=QM;=[%6;P;"];N^F3QN,QAG.WBGG<:C-;Z+B2:1]-5QGF.2I$QMV&&$\]!+ M<1IE@2?#E(2Y40+K.)FYW?TMW6[PG"8,FN!R%IYQM70GM-
VN*]">YG3\&"(W M9%2-"_DM9],,X.!J LV45.,C9\Z^O>",F2D)#H?*3#YMZQG<"#TL;/VIX.+/ M_R/>'F(OH 'U AR11+
<)B/3=5*3^FGAY*K,\H]E1%YFS%);Q!CJB]*&*%%FH M'W",BZD'<(&T5GN_N: 6N_X982[8[X]77'BG/R/0Z1Y_[D&8FFV]^N&KLIK- M$?
\K$P6M5F5SF\-]'@0\YIA1$6"2,X:S5*:8B42*)><$*-N'&5"!Z:WB 6V9 M:$HPMFP/GLOB%TNBGUYI9MNH&,"_7%_?H6W*2H\'\[M$ T#& M3:-
[+& 6<0R&&=K*FXM]=4=HL/QB5X/FHO9O! %O65:.K3:LJ4U[$;SK6U,6 MNF)-_<-SN:'K7ZKRY7D#+9>"K3K?][G/"-
ISTNQ66UY0R\P\-59V0+@]O@)2 M7[8]RPZ:DW(MRV6L=KL[47X6Y?7K8].UAM4O=+U^TPT^ 9DU$\LLL,_I+D:? MU?^O7Q5SEY>EE3?7
4:7:5;WZ+^]V4;B!_*[F*XQ06G:ZPK3()[,5#%ZQF)]F M)\K>/SW^9_E=SV>^*3:\LIB7-KK*S'K<$-?SOU?%XQ52++0SP&^4L[/B>]PM M<"
[Z>32F]VAW0,"T>1*#.2:?&+#=-8N,3@?754(D<[ZC"-1??243&/=]'QAUU4E-W1ZK9]KNAX M,[[]3E1-
09GF*$\9C3,*$X#S).>9IK'16I!XEH#;G9F1G5MR3"K-G M6['79FS]N]^_OD?/RH-LBLY^NJ32["RF9]KM'BF8KI]4GBD6U#<,M4R@A@ND
MV&@KTN:]0IN2>Y9]M+-$?V!5VA00X[5IDV];-C6@FV_Z_]I *?W1S3]T2Y!]
MQ10A_0_7!3_\1>_)71#:#T2<)1''+,QS3"CS<9['ZG2>9Y%@&9<1C4&-$%QP M-;,)TE2;L#73/X@]?6 G!2-*+PNGB%E&-
W8PQX@6O0PU130,;4PO-'=O8 MT4>*@7>O/_5*\@!AC4DX#"(;+I$!C=&0)@CKF$]]5UH8W+UY:(;IH(>!#B, M7])-I?
_Z3:S7VXHQ=3#BD@0Q]J-,8B+UO/:$Z7GCF]T MN>4-1=M"N@,TQM7T!9I\T-27) S?
[#O5<5MT<375>N='WLM7;3PUN.M[7_'K]OI4\/M5O3::VG3ZULS:VM P]UZ/))IV5>V%@6G7 M?
46Y+A<_&+*MR*Y>5_Q%.:OCB[EF>>L.SCLBV2 M:;N,Y%Z8!5'HXX@%').8>CC5U6)4IG0Q%RDH%:MAPL/[/"[(A9=F$YA,(L
M1&4O($R)S&6#]U,9%,%5ZY3#Q9?MDC(HV$E#E.&G+.K#OGY79D[]H_CZDLNC M>C"9I")/_S\ZPM.&Y^4 MX7"^^/3C\"/MC5KDNA*T/;N*D
5)DF#NZ9A0&OLX37P/1SQ."/=$&L=&>_GQ MPG/?4VD-T[2 Y] #V:R'H3"@P^,0YU:GQ(.%%CL.#K'?/_<-_KN= M<]L;UG?S4E6Z\>'V
I*+E*72%SB5(L2$I '.B9=A2GR>IT)YO])H0YXF-;>Z MM-30>L^ 8=5HX1Y[R"*%%O>9I@8\]:(,W M+,?<%$HAQ*;6Y1]?1?W@BUARQG,L
A)A0GV)4Y\D"DL>2Y++.,HI:*#-X?HS M:^]6&GK6Y3_O"E'K-]*T*0/:($:?5S5=ZT;.P!RP8Y3,E/8"V6&:NA-;4[I" M'_YDZY!&K5Z_-M\KA])IA]5U-
]3E:?=EY-,.BG4R> M.?,8/(3Z]4V:OZ_X7;E>Z;I?U:?A U![?U-2^?:P$OCS!><'9%;?A V\#EEILF MCT>S)/B+[HBO.$,=:^9A6G/4IB.XLP
&U6XP5C/D(H"!L H)FU-9+%H,%KP? M2(:_;+>-MW.M.M?@@'Y@4=,9E<.K@ZR
M#+:S*UGG;D*&5PYC8;956TL(4^7KKK2S(^1NTQWDW]&6>[CVHAONH%C'V^WP M0Q?>U=Q*G0OX<5U^WV?
4AF'DL92HLVR644SR*,2Y+P*E5GX<,Q]33!]U^#,A MMM@]CO*/FV39AKKUX.91W,Q4T!4:P.BS/1#VMT C$KJ^$QHB]6-NB$:$/GM? M-
/:.Q>W1YQ<=_+V5^PFGF[^OZF]M(;-H"LM;8_+W:E77HGA??B\>* U#RE,/ M4YGFF 1!@M,\)UC$A"D\0LH\HQ.Q-0^*]ZX?0=7RU>W%
MZ'O+&>**-<#MC!7VXY9C$41AYF0/9H\?I!EJVQN@CJ6VL8'ZEP[,]PN ";@$ MFQM4N^NQ6<"%W:)=
LSH_9K5PLO=O%TB]\&=W$4+61;%TK=F@O7'LOHBGM5W MZQO5LYIZ4TH?*,E8G/@!S]1/=(_T!%,_5 .-I)EA0Z1,1IY#*]X M-1;65;7K-,%E*UV-
3BI[T7U]%[D]65(X*>G)).?ZT943F)=^(M?[VHA3Z\Z@Q"M4HS8"#R2)92EN'4RP4F/LLQ387 (O4#*KTPH2(%!6.&ZF#,1E7"Q7P98S5):-
LXR+>A)BF7C< M-IM N9GBGOXY5-D;*:FB* NPST/M9"^5/%8]WHE]5;=^9!Y$%<:SS^Q(9*L=9!C'.HC#$<>@QGR12 MIL+?'I_O(?IR@F
M>@=LWG5F:?A +2.HY>2];3?E\GX%#("SZQ9SR@O?OH A.;V,@2]AV5225H5: M<+/M8[6[0,QE' H9"CW;7/GZ+-?V)9=Z?*H4+$SS.
)-.3]':&:OX=VOY6;S M$Q(=]:8CWAFN8V=$LQ56\IS9);M3#DA[$ESR]GG+6Y?E;*455>0)662YFVL/<]T M$:S
>>Q3G/#,]Q,9,!K*AU=1Y:71M6IO:KWYWPNY8]OZ@<4>DVF>8!9%"29)'F%* HD%9XS$>>(1V*X]37+F M_;L_?X"W%&%;L0%H9INR6RA@MF-
+&^WVZ7=]8#KZYPLLP!NUN;".MFP*@HMN MWN8 '&_C@#>=SV?I)7&U3ZWH^][<-"W;/OQ9BV*SRM?BU]6F?HAC0B67/HY] M7WD#)
(GUB/(8*PO!(B9SFH>@?M1.N)K9F S/?%GKXN^5XA#]L><&?2C4-MCV MYP'>"KCY?,R,TN*HP^R6P9B9@V30':-HRRG\,W$Y@ :.X?RC:@
_56&VL!A M!(R_L5C!4;7>&W+_![T*F],D]C MG*8QQT1R#Z=!$N!(*%LK4RG3#)3= &=A]DN9C@GTW+&&*L'$ZE5Y)3KK1_WV

M653U&^+TB3X:MCVX ' SJSDOC# 3N>4%:8U">SSW[.BN8AU#LQ2/VJ/A;&8 MF(&%YP?8 G0Z2\!ZI3EOE-
H[EH<@]G,>"A]S(I1+]#XG3'T],/7\.&=I]HQ6 M.-N54LO#7^%.";U;%>W4D@VP9!V$MLL+)@!X\]\PMI5-IW>R_:_WXJM*TKU
>O=VTI2)QPFN68)XP)G>21Q M'D8R8X2$<9Y;&)Y1HLM8FAY!<,[*"&!FMN-R^6VS5AIRZ-V6\$](6503*&RR
M5J9%=)>V,D)KZ;R5:;$'$E<,7K+-&'U^;GT8NMZ6#WYH?[&O294D#CU.*4Y" MW],)WQ[.\S3 ,6%QR&0H$P(*3IL0G?
G\TV=A7\]*MES8U_::X&GH03A&">@Y M7 Z010:JN<3.TE$-2"ZJ%F*1^CO/ S[#(AIYL? % Z6:3]";V4QTU!NOF1[0 MAYF%*=3,+()#+&#&H _#
(6G4T79G! R%=*3_4]0657U#T8^UWO0U.X6_K1YI MT0V/UX.IR_6*-W]1].[4=V:;H0,NNW94>SX/+U'VK%H[(FX^-C.[M/B' ;->
M2WT.8%/G%#='!M$-3XN:3:'ZLF!(,:@G]@ 72 S+#DXW;)H= P2S,X6F;/ QK UTW#5==SIL9 M%?["X3/#ZRX\B694N-.Q-../P]7QP[_JM^OO%=]
<\W]NNMQ.0S4<>'5F]=/3 M676_]^]4456.^S]?-G5CE\R5<$C>:>6[4%28TIV5TF%:ZX105DHUM-YBRC0B M3%^)QAZS.TY\%K6.3-
Q5Y>N*"_[SV^\;P3\5W>9YD!- RYBFDG,,BG5F2$5 M./5][@X./!-)%@@:Y)#.G.:D07H);]NI&&FGGC]WK*#\#['E;O-"-H5?
R$=KS,DF$!!\"1%PX@O*BK#0?DV)^V6 &^ M2S=[P>|%K]9OCST/P-QE/KO S#NV(BD43?U]WI,%3 P_*_?TGNU$9)AN-R21
MH,Q.W>))T>Q&@I]==;E1X%."'8P GWS8=]I-H1M.58*OZH_=Y*AM5_|OZJS3 MSTEXD*'((Q%ZF.L+1$(8P9F^*/#3/(_RS,M|
1KH""$^L^[N!DM4^H#'V]R: MYX8R= . %"SG7PNF&#ZKKEHFL@U?* M(U>[<1M(|W*8EN1R<@X< V>S= "D M%YZN P?E=-
Z.Q1IVMN:02-.S*8N]P/>%A[- 7SCJ4I@TYQ$6H60RE5$>^P'$ MHIR2F-EN'&F#54.K 5S,#,-ETL+4'R@H6,'/R^)(C0<(+*]LYP4\5LF1)^%3
M'*^?1,%U1.7CFCX^9#(.0D9R+&/=_3',0YRF7HSS2#+&)4F()*9C']6GCL6 MO:6%-#'S.8Z'TH]KU44R 7UG,W% DQP'6;<:Y7BXTF*S' <%Z]S''[
LIQ3 M%P%\6VW*:M]0ZGWY1%?%0YYX(O2U4N2$8))374C$>Q\MLKW*# DS-+ & US).RN:J0/$\H66K#B<%/BDEG'X#
MOK=]*&JU07X1CTW63%%_ID_B(8AY3M)4[6YYD&,BU&9'*&",Q][=.01'N:2!,UW_$&,9G>^"Z5%'CK Q,2M ^.26*U'0XNN-BN."9. M?
W,M)/0I)&OJ RL:@C,:-N]!V]N*!$\X'* O'5YKGEY_+XDZ4GT5Y4SX]?RS @UU'%YG[&+K+ M3T!UB103^.[#+?]L_J_Y$,6F34/\6)9U4=: =*EQ9 SN?
UR! CS'PO"885BK MD>!V-T2C*R]W2V0BX,%-D=$+%Q2V7S_5X*MFH^VZ0]R^7K]Y:MY.I7Q8C,K MW6>@;96S0>\4#U95Z*/0F.WE3E&!:?,4(
Y3LL#2NBPM'Z6W?#VYB?B# M1>1&+]HI^GNQ7UK]O!9=TO3U4UG574+U0YS&(<_C&#,]8DQD%.&4Q@2'+,I"
M==3.0@)]9F9"=&:;T&>AK1OKT889!",(S6R":V!@9]%/_0KMZ+?U9";P@*T" M1%Y'AL&(Y**V 0+"L7D O6O;%O55%"_BB]
QO/:&6);5DVZMU".W]OZ[4;]%,FRN-<)] \I\7D<1!F6+,PQ833#F;(DRH9PCS'A M1U$,"K:[86MF*],Q>85V;*
(>GVC/Z!7:LHI:7O5YNL^M]J@UO\!@OJ//SLQX M+?^)P,S;@A^&14-8E]@Y:QKKA*F%&\NZ!/*T^:S3U2U39G_18=_WM!8?Z:I]_MQZE
$F9/7Y_[>E+1:0>C(+K1NM1P@#0+P*39 X79ZB^] MRFN=,+KM/P.LB#$&WLP/F0-.F '8 7&%SH(ZSY@YJ.RN4NY,R2Z;B <$XR0]
M#_J^;0@FKX=&)\8QDRD/,NR%+,(DTSUZB)]B0F6<4<["Q SS])0AQE..49\1DA M>93%)NI[(1^+W*T\J]^AND=]GRT!;_=[*?
#CUF%!.&TN95]FAGO^ZFD.^AG- M&^HSAQ1WZ-8\-^52A %CLI9!VFZJUKR(PX9Q78[3Z.RN"Y9?;M37Y1@<3 9S ML-QE*>>BNP].$BI]+Z
XB+T)C9YYF*1V_,M-:T= M5?E&UTWAK[;O4F@-L[0'28-=X1FN$N_(P0CE/'Q8^XYSXCVKDD M\>/'X '1+X*5KZ)ZNY4?]DKGP.P=P%]7A?
A4BZ>I(CO39>:\F6BIZR"*HE\6 MHGS9K+MF.4W,I9=CU3]@:-Y0PYRC+"L(#E9A1B,"B\4<(>+V Y"@]VS+':XY
M5]^9S5VY]>GZ_UL]WY106A1%C@EU0'C&X[,)% M$F.BG99*C#YML^-LME%O??O05'$;7K\-O#I[L*.(GHOU)/]Z+;1M2O_Z?Y
M]=N0U";;ZD4"0W?1,5F=U;%/R&6Y*YZNM^ F>%:8PSWO_&/P+:YK:?/F!_G] MJEZ+ATQR+_+4]UX\9F5K*&A?3<_>)?_MM&V/]&:^C9V
,;UY72(B3*V@TH&V]G-B6&U0)XLMMBV=$Z._&9U]QO*VNGQZ M*HLFC-$F0M |2X7D*98D50HD0X;3.
(UPZ$5)&E,==@8EV!T3F%F)6G)HH^G] M^[^E@1_|Q__C_0_/1\^T0]^:@2ODI]Z5YS7_[T+*B+[4W\I]5]Z9EIS"7W+ MZE(=*?
_]W_S8^P__"NEO2!.C^-^T>*'56_L/0?L/_X%(>N5[P54!6ET<%:Y"I+LZO$)P-K#3$%O#P_ M_AZ8!5(N^71A]]/[8!M25VT6S%47='5X[WU&'%?
WV\?++WN/?4:XD_OJ<_9 M#D+?,+KN&ICYB?!()'VL#]"Z]I=3G"4^PR2*TI1X"8ESHW/GT.)S!S ;4N@? M@D)#E'T #..3EF(!@Y.M1-
N[BKMRO6)OZ(_NO[/<.@\)YFP8=V_IA6=]GPIU M.AI[X!F+F^3;YV:T>O%X7?#^N.U?5S1OVC\]1&E"0C\/L1?KM#)!(ISY$<$\
MHI*1,,F"4)HT4C8C!U(Z>//D>_T*6C>P"M<=3>,FJ8: C:ND>QA@2KHCW=P5 M=L110QWMR#O% W
MZQ07N]O7R_"!W:X:BSMZB3J]RG)WI<82'5R)FK]EFQUOFB-^6FWC3WK[D>B'M'WP[G&![&?^#+T&,[CE&-"E7^1)Q[!
M$8NI)Y/0"SC(R;B,G;DS9S1AW%!&'>G^1!+KD5(7?@9F?LYRR,*,;@OJSY> M"D_(X]\4Q7_):QEV=E6M^ZR7XW+U6E M6_S((.
|YP1[H9>](U02XC3/8YQDF0QCDD8Y-4H#,: UL^GJB*-R2QU5+;B(M:70!3LT$9 8>GCL@8)9FB\&.\';&YA7J:+N# >#8N8/#SJN[!:82V;4_2>
[LS]6^:NUPC.B6 M4_BG8A%-;WC&=]?,P:<,LR,ES_UD: M.<@_]!.">M4MLTASB]]M^46*X9_.5F/H\7.W$BF^48]Q=%N@?D#@^J_PB8%\
M^1_ZR=D> '[<)P@]0BY>FW[A>81'@N78\[T($R)BG(5AC$4J_#2,&$NH4=DGB.K<9QK= MST#OC\TX5+%G][G81I LV.
(:"@=7B.I)]"T3KG]^6 GML+7# M-,W%^SH8PS#4U,'\90N7O3DMM/V2!?]5O*K3XZ/XHC?17T2A_K+6B;352G>(MZH+/RD3]7U$_)#(-$C],[
M6[[0EC'4<':%'EO>4+5C#G66'^4->P#GS?IS,/"IET 79I F@.W80GN^=M=C M/R\&+,#U70)@._]V-J!ASNNE (UZJ-
:++^>&7BK_@:]Y\6(VG45N/W[I2I_C M/ C#5*:81>H/$OD4IS+B6'AQY@LIXX ;QKN44D@C3"L)+)L;#'VT0#[4IRP/=YG8O_X@GTC3G@\[-
Q^L_PJK^; M;\7CI^*C;C1X*V]?Z@UODJA^+UXW-?_PK_KM^KLZ8?Y2%37_5-Q5U3^JC?F@ MA(L(S*SF.FT:ZV)GK']"-
]]T+@U:%;VFEDW9NO*EZZYB?=/VOE1;GWKLKEJ5 M59-\O4'WW]3A2)W)T6V_$*+0P^5?A;:]YO6(]I_'N/59[*. V:I%/P6'+2^<
MP&E54FE/=;'"RXN!Z9=G7KZ8753LLZCU6?JN*E]77/"?WW[?"$6ANQ-3/+!Z M]=IZ SX@ 6@_JEP%F:VF3O*B.Y(MPT)E%JB:QF[8Q>O M9>>-
W:E/1E3JB]5O#$ 8D5FB.]5+3[E;GH\SGX58Y"()8 2IM>"BXVJ\>BR52WZA90E-NENP)_=:CJ%?7#?+RAS\K,B;OP
M$X!9MCWX\Y;PCPCER,T:HK"H'S4BXK&C-/:HNS[6S;J?"E;I /A[T?YWO/=O MR-49S?,C3,,\Q$0&,PB)SV7@)3B.U7&$A+G$:2H\[%'/ M2SC+
<^*!"LH'J,E2]%O;FC M;\U(5IIZ8<#U3 $I?$SB3!WJ,R_%PO,(XZF?)2&HMG*2XLQ6;DM-Y_MI!"UB7C65UI-?3]!;5<6/QC_7=_$5+
MW7]ZIBMU\+_>;$2]N2]_%N]7FV>U*_);^?/;;Z+^5K8>T_TW6GREZ]YIQOAY5BY,FKVC"QK[2X&[,0,7KZBG7W<]3!K
MLG:W_7L>1)3S7&04IY1[F*0BP[E/&(XC(9.(!A[)0$.6ALG,;->:;(BF?XK4 M-PN[#GF6?10G(#.S2Y<# ;,Y^[Z 70N'+4EWYF-<)$>FX0R11=5^7-
!CE9YX MVF):/?_G?7DG2MV&ZV.QWQ!-I]4/OS[W2:2I V@J-NY+=/?A]F#\TA7Z6)9U M48)&UY^!85S_'"$
4SY3X1W/MC60U6ZH_9DUEQMJ/R[4P5#[B4I)[P*_?;[[U!MZ!E"[L^(;*)X+R8&J-R+T M'.HV):&=PIU==3F5FQ+L0.DF'[;-
P]'.6_VF;SOJZX+K/+!G;5:/&N]^63U^ MJV_E[QO1^-'74FG+-6,O3R]-/\7WXKD2;-487_7F]5-9U:O_:J\7HU!Z07^"A6FU:T+?GAF MKO=?
ZR.!F;,M[U?-)7#=SHG="=#\[;#G=R,$+B7^7=?7:CG4.UH2U!,%]65I M@SH]:5PF(RV%O+/-8K-:!@0(D(< M9USM"3F)
<&G4>"G.2@(#NN^::R^8J '*>T+)!D$F!3P(ATV]24.9,K]*/8?"O&HSL_3Z?D#97YVT/ M.+5I'S3&!2KV.'YFNGTY'"[ZTNXHSQ#>-
))PAJ:QI[1^6"_8LV*/M7@]_Y)M MP[CG54W7C07AJUJ=XS>?"J8-"?_YI?YL:9$9Y[$U>__Z:57%\4/@^>SA!EK'II2Z+H12D@QF";
M68DY((09C(X#U&V4KQV!_][!! M7T7UNF)M\@8@XGL."H. KP,4@/%>8P <5W].B6H7^#VWZ')QWPFQ#L*^4\]:
ME%A=!YY//A7\A35MX77XH/OV^;X,29+I<3]!@(D?1CCU HY9%I- I%QZB7G# M];-D9M9731;MZ391/4"1S7ETQG73GRP MTIU)J49+<>#*,$H]
[OC"V14#B,ULH31DQ M?8FZW@]]*X9F1]@ M"6=$T&&';-2PZ1I9/S]>L?J'K]9L^XOUM MTX25?Q-49W2]X C1S-(1J^A@W TI0 MZVH.T
Q9/4#Y[3HK&M)8KH\B3.B#KHG 5^T"P;_N$[>W]Y""^%D81LH/XWZ, M2>!Q3./0QYR&+$TS+^:>\L/*FJ[-0KZG)$"68$?(^(M^KU]!G9FT3TT?
@,8L M0'N9P#"E[M&:X4+VO"2.0JL#!!8-HIX7\#A<.O(D? /^VZ8N'M_7@TVXK@NE MZOM>7+"(*7CAF3?EOXE-4R_Q7@<33?K/Z2N8O[6-
Y8Y:T9GOV7!TIW?O68&% MJ;Q#3!V';ZU!LMKLX=06V_:M@>@[/:+V+D"?Q:M;#H' M;'KM'W=M?
0GQ:)@R#^>4I\I1"&.DK/;M9TLVD;\%VWL[;VO_A9S^)\TN,YFSY#O1Y\5_I?\E4A^/^$>2+@ M3\;,3YD3;YA)VT'=L8):7C34+3?]]J-
7Z/UJ_=*T'IVAX[(M*(X<(C#Y1=TE M6W".G2GK=>PL6UL(_"!%EN4DESB+,@@&S:_<5GWI!_+8M'?"^J M)Z2)-
OMP0Q9ZK.^A87J@MY,1>)2'BF=QG#^5P]E!OK?TPD?X4Z%.#^\#SUCW MORJ?
Q#W]4VR^""96KTT/IY@I1SA(8YP$(<=$^;\X#:,,!RR*\BRF:M MI#*S>K4TFT'SU8XFN-G5 #AF2G:QR#!MZZ1MZ*$]P1F":*."N>M@-4!CZ:Y5
MY\47US9,9SD#RT_-(393>L>(V96#;BM ZA)U7*#Q$E&' MQ9Q@^5T599H37K:X$@S(29$D?
(4+BAU[UP*]M)$L%5QYUD*=+_T,DS0(<3+FHKDL>QPFM'S9XZC @V6/XV]8%D*5F_I6_E*67+?[[E+;/_S)UB\Z_M2O
ME%8_K\50PP3/HR(-4ZZJ'A"6@RN;+69K9*/3:6N[[MP#'=RQ)8%W4Y]F:V8UE$83:FJ:)0[EG#7>-F=/Q=H1V'!ZTEKM".R:L9VTRX
MP\Q5%=;E#"U;G^4,P)/*+7Q@[;\(/XB] %AQY+661>D!'JQ7$&RE-PQ]KLCEK#Z!7:L8IZO*(]
MLU=HR^ZVRY^^>>]QC/YH[B0:I@UKS&;X(,V\O1_S\@ '5CQ5]ZM*411*%G <""\ZT(Y-E.,N)Q)$?,1DFE*5FD:;S)&96 MMBU-?1FEB?
8NF@UC1R/HC&N>&YEAJK<3MZ-G4Z4_+"N@+O5BF>VJ3X]E=U16 M.BK-:/'H\)O+E8B.:<:"X(7TP90!V M\KD4<[/CSH)(PJQ?0[0#L2-
[X(2X+3%U#(>CT\JEW"QZ1'$$W?&YQ-6REKG? M;1>_W^NC4LZ(Q7$JNA%"N,LS/4%DVY7QKA0U&O
MZK=KSM5GOKE1/]Y6]^7WXL&/9!;$K.E&I@LT"%<_T1 GJ8A)1J@OF9%.CM"8
M61];JJ@CJ[ZF^F]EA31I,Q4=PV=6FBA%*7(.@HQGN1UP^,)QX+),%I
MF@9Z9"O%U$]R[$M)2)XGA&;0*2X3)&=6SBT#2'\6*"^KJOS>3"4OBUZ*&U>, M@(>R3&%IMK&Z10BFR(?@;*GKVX9]7=J\Y#
[&8EYP'&69\IACAC'N1%'[+.RN#HUGQ)8]B!\ M5L"3L^WY)RV/J^L&?\'W)^+^F;D;^?$0JDU84#__7JJGZ43JCS0..0X)83'C MJ6!9]/
JJKPT/K\:$89\:?OD@9&WO D:L7[#LF[<#O"<:X:FX;'7.4).XVE7 MV\$\#L_$((E='9'-B"Y[8@8!<7* AKUM'>!_+C=T_4M5OCSK3OY=-NAJHV2L
M5X4ZP7=#E,MBLP_)[:/-:>Z%U,N5?^_G'B:9[^-,>.HG=2+/\|#/O!CD[E_* MT.RY4;LD]G9>?!-U5 ?8;JQI$Y9L\ZMU#3[:B@.,M%W\L1A? BP&-M
9Z3A# M+6M7:,<\^[7YDE_7=;7*7VJ=1J3K"^ZHVZNA0<$UXX-B'1OEX8=L M\D*;+$1U7FF")L8)H?VW9M:4@41)PSY]
P*.J\QELL'T92C_TU5$Z+P M!TLMF.=_OSQZ8]?PC^0%*FART*+.,\4WNMVG%2/3*9 M>2GQ?)+D(3-
J&S!%:.XM9]>\L=K31JN.."#W<0RK<05SB0!P>VJ%OY6H1Q9] MOS_?:C0+/ M #EY<>Z[7/J&7C<'15/[(^$5NC?O738L]O3^?9'$,)LR(.P?
#6WD?$K'6:FL M-O33U1;;T\|*TM_6SS]DL;,K/[G2LYK?B_:_N@$1JU[H^F-9?:#5^JV9Y-PK M$MD\A"*+_"Q2IVG.0JPV^
2GC.4X(IQ)PO+8#XP.EI;T9];1+4/Z3$9;5I#Z M B.AF6F'K*.ZQ\X5>J95O6K&TI12ZJAK_H8>Z:KHLA+:5RKEPS8S4,9GDSOY M@
R\C'EAAQF*'>+OMMS\U'8UVX/?L-2.>N^7@$H7+&,72?Y8EGI P\^B[6[>E6QY81YY/F4XCW4%3>XQ M3+,LP&D2L33.!QS''X:?:'9S4_1 ;=TDZ?
%O=/WEN=+#4[Z^/#U5 M;_HN?E,7]_D:-FL)OO+,VGDX_:'"R0'?Z M9#4OL# S8(EI_4T,X.IXW)(]3E:'.0MRBYWV[*'H'PNMTP M.12QSB.!8G"-"
(Q 18:[A>?V\EK"^XTO6Y*&K2NL(?# MN&&Z5#J@IV4NF$7]X*D$%Q0.]A9;N&+P5(S34L&!9RYJP:B+C(9FT^\O2Y(D
M#9E/8IP1+\0DRQFF>:IG2A'JQRE/A ?J@&U*>/9H1\-&T[_TL5C!&X 8 V@6 M 9D#%IB.;A%IHO%;'M!WQ03:@L9@G.D4:/X^?,M]
MW\79/ZXVC*ZU5_=1_6;SP*B,H]3GV&=^@HGG44PSKG[R?64K\BB,(VFZ\YZA M,?=1I:.*6K*MQ]H0-M^(SZ$SO1\
[D!GH_,/%!6W/$P)9[=+GUEQLLYX0]K]G M3SUZR92ZKS6MFUO2W6#@A%$24"JPI!'%A.4^SO-4X$!&49)QH?XUA,^I.Z$S M_\6R3O_=D349!

R"R6P_=B \3!=MY+8<5W=6*J<#ZTZI_("1=6=%'1Y:=_[Q M"QOA=/_Y=54(_R&/>99%),1A$]H3:I)3'D281%FC'E>F@IFE!DR2F69H^]N M-
TSW0SO>]+8PO&8Q\GT!'NA]%9'6;C@]HUQA@2[O#7.P:H_ICG.D&!GV^,,
M/FRW@Y].*.]FT>^3#YL.VKN=)*)Q1+@G=4NK")/WD8819DRQ_J&$3[G/J61]1CL@E0%&RU;H?^S.(5 MN 7,D1/AB*E%?0ZW0!Z[*(Y7=]$\Z#-
]$N]+/9/@(25!+-4Y'_M4]]Q,0P_G MA$8X$K[,8L^7)(0U$3Y#:.X(P&%_G2ND*:,_6MH7-13]865FQUP@ (P'V E_
M89.A4\EF:374(_,#&PZ="CO>=FC@^0LFVG;M/GO#-K?=85.>9"3U0TQHHO[P M0X;3B":84I:2+*!1(CEX]NU99M=,1I?S;L\36W[F[:3@@W-
OI]^Z>(SCIX)K*V(Y MK+%[>V:-U22L)RMN!1S71#>RP;3O>$]B[I##=<:-KBP8E?F228A'8KF8=[A= M\D=--3P2:61VX?&3]M=;=Z):E?
Q#P9O93R0.B,]TT"Y,=8I_'.-4ZNAZE+.0 M9YQZN7'0;I#"4E=;+5&D])F8IW'Q?Q:RUI:RTLM4T&MKK0&A;GH0NMPQ<6O
MLP8%&KK,&G[0LIIF5>B*UZ9(9[L%OFT=]]S/*,F4LL4QUSV]\PBG@5 N:1C) MG'MA' O0B7*,V,S*UU%!.HF\FXTK6VZZNL?
UEA]@S5;59<&/=*&1%\VM>_7&:8,HZ)B_[0M!WEO(\+ M9N7MGUER,6]_7*2^MS_QI)T;HMOV?E'>3%?2$04TX8G:,\,\S77*]]HSO3#" M 4UY++
(\3!BH&_[A\C-KG2:&OA@[]F<@,-OU[6#]=9.IAG]=(=E<+25'2V^ MZ.8U+-CQ=G7F*?@&]:FU=?MF:K\:CG8??WF^+U5'$PWTT-
LX'KQN]*5Y1Y9 M=C'K/2U:WX(;/&UGQ?4ZM_)&;;>K^B-EC>.U_Q(*22(EF,2"!QKY.<[B@$@I&BB%H3XS*:@SPI[SYXK]=.GHNDF!R]K N%J
M9A?F0@MF)@Z ZMA #1^]YH*;F2]<;"!P9$1 I!>U*3:@')L8]S7@SFTON^KZ M\;'^4%6ZB/GZ]38-P)Q=8.Y,B%XFH2)5U,T]
M@$HY_/;,&GGWX19MJ;8=-B[2P3,(3"O@Y<+#M.\RN6%];D=%LVMV.[SDV"K8# M2X6SLCF=\S HC=U-PL%*RUT@# EP<&\P^(!%)^BAHOI?
5K*^H14_N3QF@OI> M%M!VI!)0H$S+^3Z")K$+,K2((B->T!#*,^L0D#P+&568 MB5BH/V2@CNTBP:$7^"Q/?
#^.A%D6PZP@6]4T#,!XA=C$U?V%>(Z;MEDQ@IF^ M70N2O_=;D%RA!C3-"B3?X4+0 "VNYP+/KKFU4Q!A7:UM@!CM9PU:<+E.UC9R
M'O2PMEK +FIZ5XEGY11V4VFO"][FH.LA]+MZ!C^(HC3S)):>3AOSDA2G+ IP MGJI?$X\RPD"5(
8TYSYRM1QLRT#:R:]E4QA!&S9@(5(3$,,H9AF)(YSFB=JU M6!@H$+,$9[XG2>#+P%.[%F#$I&L0X8,G?P"(9N%EQ] 3[4=*A^V%48*E*[D
MIF%@ADP\@+R.0L@F%!>-' ,@. X80UZU+QVXKVBQ:9K*M8VC'SB/* MD@EDB
M8V4/B(=I]/M^L)3ZU$O3*#0:P#U&9&8KNLNKW]/MVF+#2PA.\!E7=5=2PW3; M0F"K4H)S$EU437"RZ.(%!>?
$&]HI./NLO0K^OR^T4M_R]5OW#1,LCP@-)59G M2:6!D3]*IS3FF)$T8+ED:<:,2N1&:"RE@#NRUOIW#(ZY^ET@L]7V&4MKI7QG
MY+E(]X[77%SUS@@UI'GG'K7M=]7MH>U]]^)1=]1ZV3QPYOF4>C[.,\XP";T< MYW'$U?
%"!'$:Q(R$1H&P*4(S]V#7_&E;BK(CCEK]T*979\":UD97$,!4TE9Z MB\Y7XZ)=T/S]S,(+][\:%^^T!=;$\[8MH&NZ*@3?]OOO4K^Y%S-/\%RY]K%2
MU2!0&R5GN@"/7-=5MEMX+N6(KPUUR ARS(^GE M(L,4?MM/,ZR>MYO_5A'IO99?5 M5SS>E)MZ\\!"/\^%K_;.4,^:XWZ*LR
.,9CG&+&YM;1'6]?P M4QS -/:4>#,=-<5'# -/D:B[<2T1>)F% FP*IN(Z$BA1TDM MJM8F0A\KM]$[%EE+Q:;04ZB^OK*;30T;]S3T[MSAN]
M^V8"DI6&!!]72QF'N3HO4"IQ)IB'91Y+3F6>R53"VDS,![55DD8+YO=MTU:: M-6UMD45E+ZEX(<#-_)C90(194U"SVRO4<+-\9]L#$!9N8-
O2_DOVJ3V Q;8= M[>$B<&_I:_U_[RIV6]UOJ@^;>M46-?TFZF\EWUUBN<8'9"!-('!=F086V\L2,""SFF4'$[7M] MH/99,"+[10P"_
MTK6XE>HW_(75]U?1ICH]$!DHTZF.:5FF$Y*2)%0_>5*=AFE"2^K+F!K-ZC,G M.7>4]F.@G5^IOEH:SV^KC3Z8U3]]A#*M1N
TQ4DDS8YC;O$!1K0.H-'4]?%K M3[_+5729HF@]K+,,Q4F""R 6A M;N:IS8@ES C/ */-P%@;,-P-D@517WK K TT X-GK9:!!](__"G8B_8C;Y3?
M]%A6;Y"&#H,OSVQ'=C31EBB@H<.PM-.A\(L%!8:Z3F1TVMAA5!]KH/;PBHM% ML4<%ZH>MQQ^T;,"^N5F7&W%?
ZN[3NL48<+32V!HSZQ)LP-*HL-,ZY$I.F"]U M5%%#5F^4]ZLGH;NF-+W8>PWA9AK"9"*T?7/VZK2\F+$UQ1EF*\SS/:$1)X/$(XE]/
M$9M99_ND]1?ZN2,.\Y)'T3)SB5UA -/G8_&W=&=(:C<1T)%/.TI]40?61.AC M;]7H'C\HTN0-S,@"^$)LR]]*/=LZ;_MH=PU=GC7,?
<3^]/A#\W3)_ARG%RU M#;Z DV6["%\.V4E380=+VM;/?ERM1;4]LCPD]1=Y01!@+]AN(Q.DF,9^I/Y* MM&&Y.YX"ZV1/01DW-PX$!-
X>@=):%$'.RC'!>6O MA^LM7/4Z*,QIL>OP8W9.1=/=I4N]Z.5;'&UB,@T]FN84!Y*I,T/ 0YS'68PY M(7F4$AF0S*@["XC]@H["=OSWAW[OIK9-
T;:8^U=HZAD,83,WP3EN,&T^B\BL M>SY(:)?#TR=I+C]#W12&P5']QB_;F9)M@OL7L:FIODZL-P]QF/ T3T.Y1T*2X 1ISQP5WY1C5GB;,
@P!8Z;O%XH+T^Z]I%\, M) 6K\8@LCI1VB,*B*CHBXK%"CCT*C[W?E%_%6K!:\-\$U3%<2-!]\.79(W=/ MS[1X0UO*]",]'FXVE'LZ_GZQR-!
G8VTH.#Z]$164?7A%1<+IX*U(^CCS]X M3I?Z]/^]?OI?_VW[&_5'3C?B?_VW_Q]02P,$% @ ^Y%F6>X>E#$]7@ M54T$!4 !N9&QS+3(P,C0Q,#
Q7W!R92YX;6SGR*GYG6B M$OO2I[OOL9UV79]QI3VVL^O.O/!@"=B\39%]DG+:_>DG0&JA)$]B2)!_N/-4 MV98L$['\$(@ 8OF7__'];/++-
YPOQK/IO_Z%_Y7]Y1>3[_\ZU_^^/P& MW%_^Q[_]TS_]R_\!\+]>?GSWRV^S='&&T^4OK^88EIA_^7._/K+\BO^\H_9 M_#_&W]
(O'R9A66;S,X!_6_VS5]/S'_/QEZ_+7P03ZNK'KOYV_L_*ZL"-">"E M\Z"43!"92" Y,F^DM,7S_^O+/QL>!=?<04XH00G)(0@1((N,)MNH@LBK#YV,
MI__OS_67&!;X"[$W7:R^_->_?%TNS__YUU___///OWZ/\]E?9_,OOPK&Y*]7 M/_V7RQ__?N_G_Y2KG^;>^U]7?
WO]HXOQMA^DC^6__]^_O_N4ON)9@/%TL0S3 M5!=8C/]YL?KFNUD*RY74GZ3KEP=_HGX%5S\&]5O !8GNK]\7^2__]D^__+(6 MQWPVP8]8?
JF___'Q[:TEI[-9GN#BKVEV]FO]^U]?S0@/1.G]7RY_G.__F4Q M/CN?X-7WOLZQ_.M?IGFR@*I23KS6]?[/]3_\]6;9\SDN""LK-M_1-R[_?5WE
MV23@]R5.,ZZYNEI@,DNW?FA293][_I>3$'&R^NXHXWBT^M07<;&@4I(09!80!Q']]6>^TP_.U*&L>B<)C]=(K(];1?-&2CGO'9*,\7X061OKG:;
MZDUUOIBG7V;SC',R&E?+\$+ZI]K;<+W\B5_/PYP^"-+7]21?_>LRGYVUT-5R MUD!R:[40N7_YA;@N.)]C?K?
6RH/,K3A;DBG%U4^VT/C_'R+,32'S ^7B6 M7T_S;W3\CC!FPX-7()S-H+(QQ(!!\,A9R1954H<9L:W+[@0'V3\<]I=E)V#X M/
_3Q;@*_A+02K*$01&,D1M0+$9PU@4HR?&B4\F9YS:GPYV5=X*$ZA\2!TET M8%2\GB['RQ]OQA/_>(LXGPD3+$^)P4&>0%5]I/-
BX7@F58BB*2"/0@-=U?< M"06Z7Q0<),$NM/\1OXRK$*;+W\,9^3Q1HT$3P7L>B/X8("#CD!(O+%AR>0[T M%K>MNA,*3.\H.$"272#A%!X-
9R.RG?]:O_64WL-)?7X'N81_#0RCM!P?<+A282[21]N&'B#7UG,9(1 M$P]A0*[5D^-,C7DT:,%#P2)#4.X@4#RP\&ZW2ZQ?4+00:%>86 ?
$:R92$$Q: MQD)ET#%("%&RR!CHB\2&I5+0U1L++T;+GZ":\?#A-J%%_EVFF9S"H17XO]$
M6L!7LPMRAGZ\FF4<1:U\=)P#X3V3@)P"EXL'+ZV52#17=7VH>)M">,+$Z'-_//\]QGW\;3A"-ND1=+P9==Q>59 MU522&
($;PZ+.63#;P@G9OOINZ.C^LK.!:'N"R(?98ADF_]_X?.4\]42N-1DZ ML#8;4%*2\9.N@-7(.+E.UK+#(IF'U]X-'MW??
QXLUJ'OPRH/"9Y*,T#Q!016':,_&C%A#SL(-E<;3< =P'NK?H!E9Y3:^;?/@ZFUX]Y3%G MO%9&4@AE'"AO/$0?'!#55HA]R_QA]1)W5]Q-]1W?
>1XDPH'5_PG3Q9R@RT7\ M/%Y.<,0,PTCD@U,4(%$$S<)8T&ZR+&4*"B2/DC]=U?<+6>]X]O-@T0XL/H_ MST--8?[TXRS.)B-
=DB5F#50.0'%4$*PWH+-E,ML@8L:#='JKN=T4W_'UY?[" MZV33O_Z>OH;I%UP]W!OCN++*@\]9@0]6 AZ3R)%E+C)MC94^--GXFZONAH&.
M+R4/%F47X<#E]]TZE:M"FG1PL1A9[9F(G-/!58B/S!F$1+]D@?@& ^ZS%11;E4@,-G\0?6>%\LX$L(YZ/5*V;-OWM?WHRGM-@X3#[, MUE5=U[
3A(WH(@=4,E,4PB+%(Y*!5FB%]AZ'^)DN;CZ MSLV&? Y=^QJ>JS5>+!8DUIO-E:PR(="69N"82K(CX:$*P/40-P#GE*W];^,RZ^90!N"B-
$!DYGDX:4'I[V#&**N"2(E ML^-@Y@XAPT+G$,UN!"H'VPLQ-A/6#I(#,C]V- M#B#V(]6:\KSXB
F)I3C!WW%Y=6M(VR]QX2*4U2V!]YFVH@XDK4P^(_*<_6-I MH7M9I4?H&:8CQO$ U4SV'>#H[?0;43V;_R 61IQ+@=8+8$@'NS*1 L=D&1#V
M35(Y%I%:GV:;ZP_3*N-X.-E;MAW@XL,"R UG#=-MKCHT1OC54GF]CFC\M'=&CV5NZ^T-CM@R3 M1D?
5[!SGRQ\?)H'$,_9E"5"N*!ZT92201UGT-9HDKE P=X^*Q"]7] \!G(]1Y M&MG1GMSV%&X'\=^;_I%%[UGF"1PC@A5/Y%XI%^C+;$1)C
[>UK>1ZY6'Z=QW M-" \2Y =]/_=.,3Q9+PU:*03/+ 002=,=#ZF M KYF2::LA$Q -,&#](]7)$+.^K$2BD/>]&]3T@V8#M+S T_Z!PB] ^B\/CN?
MS'X@?L35A>9]69$5U\GSVGW$A%]5*BR$*#64C"Q;+2(7K2^RGR1]V,/O2(!] MJXH.L$4]9'ZQE1$B.":9%8@L:L:+5!1+1@]8QY Q-
9+\\>XAX@9]BKY>,:I M@>@[P-#M^_$K?GY_U\ M)#0U5$('D-IF6&TI21L&220RK,IQ<-$A1)%E051,^=:>TIZ&Z&A7ST>"SH'"
M[N&R8#;]\AGG9[]A7&[<> DOZ+3E%@Q6/T\)!81Y"[(H.I)EB9ZW/L*V4]*- M+W3$2.UP%71@=QZPHAL,61*#+R*#+EZ3-;6T*9QQ8'V=BE-
'Z37'U)-$=>,> M'0]>;173 =)^NUSV.HUO0XPUL5ARS-8A0@HEU5%\" Z+ V3,"!M\3OZQ!CW[
MX.P)DKIQFXZ'LI9*Z0!C]T?"318V=HLIGE57(18M:IB](/"$P+A6RA83DF_] MTO8P-=UX54>T7VU4T0&H-I@8"?0\QU3GD->)Y#IYB);$(I2@?:)\
(??S>#[Y ML(_YI[[_?I:P._#)'Y&(B"%]U5MF^Q!>6TA*E^;]!I.7S@ZQUL;GP,?Z8[V MX'\2%#5210?&Y\/5NBN6UB6>,1K-
+86I7LKZL*T1O/(9R'12O"&ES;$UFK:0 M,725?QL-WR]2.DC<'2!FHSO*FGZ).<5(HHA8YT]EYNMQZ\&YZ(H2+G#1^CKR M+@U#YP44V1Y,?
^QXF#-S)]/G,D+$QC Z)I4IXNLW7\]ZAY M+*JD\&A7LWT \Q MPP;Z1P).$\$_'T!*#: I?EF]Y#5Y3,MYE5T3)A_"F(+(M5^%\3.
[4*',56"H"+#I9B\=I)T0ZRED56U319].\GI&C9Z/Q*F&BNC WC=%]2(95Z,]?65*&10449PD@*+XF1-A9&1Q]858_>I
M&#:*/Q)\#A1V!^'[4X'I2/EH))<(14L2SRKE1:8 TNHH2B;SFEK7CSU%T[I MVZ>^$#I<+XC2M(!]AZY1](0WG6] A M5!*20+&
(9*DP0K;9,.EEL.5G[MY^S*#9/U^OEHVKZ*-#SA?=4\=R:(RY[0= M@ZC8X4DS!0=:B0Y^A699Y>HE/0/C]\I16PUM0,?6TU *CV4$.G M@-
KL)DX1K3*U?3@/A]04"X,@*4*2B:1'?]L(MG52RA,D#7VA-0"T]E5(!_C: M>"-X\("/CL7"R09[7[>,10G11PE)AN!CKH%W:^]S!]*&ON0Z,LY:*Z8OK-
T[MY]T23BM&(;+>T2[2A>>03"]^M+Z[>(2M@Q31(Z8NCWF+ M))O #$0*0D"98H"HUX!2V](]B^EFFN&Q\/0,5^MHV2RGQ]
(>"N@11YMG.K/! M1N<8%,4**(V<(EP7(#MTQG/#D1_Q -S/PSK:I>KI$;6O*C] U9:7]#5/(U%\
M,A1K0"*3"D]@KPU$97VZ\LD;%G3S+BH/$K,3H)I/73H9H-HHX6>:Q70MTL6L M7-9IT-\VNY9_X../=B6_"SN-
KN/7=0;7"]Z\$$E&\"!#PTN*H(]M]5/9 EKA M61*9AR-T[-]*RN&OSI&CM3AY8]M#CK*%0^P#%ZG5[S<'B MM]E9&$]'.D6#16@(1M?^Y4$
G9ALU;DJ959D$3N]E>R&C/L$# ./-C]]#Y # M!=R!M_N&3G-BXB5^HS/Z"_X=SR+.22R+*_+)(?=>,0M"LSIUG03B0L@U8=1R9"89
MUQPLMTD8YKWUB# Y0,(#]2&(B/ZA-G\"M@Z1XKO/6A#SIBBL V"E1Z2T])H MSYTS=[J-W(]F[G[H,,^@[75]D+ &
[7Z^HOPC+I;A@G"Z?)_2Q3GA]<8BG;<1O1F)Z4_N,0PSY5'@D ;079P+%R[WN_&4WQ+ M?
UR,E+=]Y5VYF#0H&27XZGX[78S21]N,K1M]W]>BDV2<_0.21@+N "(?R>^9
M7N!-1^92ASX]*RE:YX5LG]]U^\]"UMYD:;FQMG55V%T:.HE7]]3IO8*+ P3< M#T#>D)Q>S:8K%OXQ7GY]=;%8SLYP?
CW7H7;CIO_ES^'[R!2K;*TK0.G#NIU(M#+]6*I$E]D;D(%O?RN]!YK P.PP7VT%V-"5U@,-7L\7]D+\<++G10CY@LDF1 MDX:N9C1]#Y$Y#]D)
(T7)+IK65Z\/T=+)N=;&<#41> ? N>ZP=8^1A*B,(\'0 M/Z(=($P&SP()2S(M4AU%VKS#_H/$#&N,VNCZH=9F!PF^ P15Z;PO=7#11I1Q
M;5,WY_#1GR>X;2 ?]S((81Q$K VV-#)P7G!@Q;'D$#$TSX<_G.IA,=D(/ENL MV@EUV0%Z5QVZUFQ?B_327Q@9$7CACF*?
5*L!0D[@ZR0=]P1&C"5KT]K9?X2< M88_/X^"ME?0[-+?<$H,3.IVR&?CZ;A*9SG^AI?R&MEHO(LB0BZ803&CP',I M(6G-
0;F,+5.%GR"I&$!=91#M:42.L#43@8W.A]6S75C].%1U!Q"D)*VHW4L M)YU,;.VG-3L>CU;]RO+79Q4ID(^&*%)DC6",,Q40F4$QD
MZ_BPFI(BM;6E-$;3'1*&K>TY"G .$?+0SV.K.7*_C1?GLT68+%Y-9HN+.5Y) MZ>8MX.W9>1C/5_ESHYKOF)/($'P@CX!Q"]E-
1."E%B8IV@!YMP>5YZ\];,%. M4_"<0OH=&*"[,AOYDKP1&L$EI4!YY83$YA;/TZ?Y>&84MSCF*" M#A)S!XUIKL.#=3+EN]EB,9(ZI']]0O)
<@+)UR]5C'+S1I1A/,FF>]+.%C$[* MG-M<:QX]Y@Z0\G9*QHDLXY7/7S@3HM@ZRD0G] VZ("A5@$O%T)=,5K+UE+0[M)'12K=P&(8>
(MX/CY@;75\]!X^D%X?TFY?\EEMD,GBY0Y^B5,LX^6H>$Q.H .&M0N*<1F<0O]%HA7R&YDTS4>/ M/$!*)Y71+9%WF+@[L)N_XW+#)="AJ&(T

RSD#2B9%#F/+D(Q)7%N?&*B]2W! M+0(ZJ7=N@Y#]1=N!-;GJE'K5+^(Z6,DZ9>,M Y9(#@1HBB^839"X34Y%%41J MW9_(5HZJ65N@Y8F N_
H-SEXV58C-/(&Y88(FM_&DXLEYA$F=*9VW))..XI"I"5O+&LHSA19 M0]:8O$7V Z0,^ZIV$N3LC(_0.L/,/''_Y2G2_6-!Y(A 5]
(N[0^=8W!\^EL9.N"FV.MJ,JZ"<"X-HR%UX$!0(1 MF.9U'#A%"4$4 8%'K9%;;W7KI*AG$3CL$7E MN%Q NT
[/'L#01^U[QC\VU,#P[!FSH&5FA%VO($3)08<8;3!2A=(Z17(GPAHW ML#'26B=YA])4S444 CQ:VK'*)V5TX5:U3M[KJ8%->RP\T<[F.?+NX
B]IGXM MD5>SL_/9M.[65 MFGX(- >+O0,,W>'ALDK;T58*F!+(%.O<@QS)EZ1#.^LKAB'VX9NH>4.X#)EA:5EXQP+H3,)8"1VA
CFH'CGH.W#)755EC9^O;T M06(&OC]M#ILV4N\ /@_,V[QD1FL38RX.*)]4H QJ\#'2+RK(A"&8D%K?5CU* MT+!9>>UAU$[Z'4#I[IC-
2R[0NA"B0,@B%U#"%@@* Z3B5?&VWI.PQAC:3LFP M"7OMP=- WAV@9LMK@^61F6)#G<[IULD2D4=#KI_*3B<1HFX]T:'S?CU-XJG] M!-P!1-
Y.4SUN\3=<__YV>O^^XN-L,GDSF_|9YGEDG& 8%8/ 5H,H:!M$07O, M^^BCT-RA.T+&YG-(["3PVA,1]W/AC]:>#M#WZ%
!3,S&H@P$)\A^U\,Z.F+- M%<62T-[FT/]F].#Y#L?LB'T\(#QGU,-SM+(WPLYQ/I[5._SYLM%!>&_^KY1D M]6.,8$,=,E""ARA71?C.\2]ZI-
L/;]UK$//1#L)38NI #72#I(>G5CA35$]\ M -;D,"5=J)=JE:>8T0<9F&WM61TV.N1HL=PI<=5&'X/#:U6ZNN)A/:CIMXLY M&=L/ZT]?
\;.>.3<)T|_S,%V$M"K!>#'-JX8@(^%2S@X9E.(4*&;)("<2)O?(MF.722/7D^^V!- P; IX"%?6CW,M$Y@DEU=%V& M:(L&]#%[SW3.41\"S>>3-
&R=UM!(/;(*.X@J5LQ\Q/.+>?I*O.55X?]R/-^V M8T=,49#O=.TL4;T0S36)5ROR0D163 EOF_<6?0Y]PU9VG=Q#/(;6GH](OT;D
M%+_45*+/)P;F:H/6KG"N$!=@$SG&BM6[:9T$A,)E*$::$-KG0.Q,WK#E9/W! M\ODZZP>5+_+_OE@L5[ERGVB+5AR^5. MN1MZQ$H"L?
M@M2HN:R.$61CB'BO.46>%(@R5WA2-J2$K5]VGU_K>[02EU/" M<7^Y#SI>9:>+5LZ#B&@Y!+0&5*PEAIPA!8_12$O??AU]_LOP.JFJGE
MP&NEU]-\K-MO)K,(K-2>6%S63!H)43,-J5B,W$?$YN#:_;;_[=X4CE0!9T MZ>'+5I6T"M%Q8$H+4,X6\%$Z0"V\2E9;75H_"Q]V^0[1&@;:.
M:ZYU2;)UVOQC]#1PR.MG?IC/OHU)PDN>50!&WQXX^IKNXB1!%5DI:. M?6%D))O/D<+;:(&A08I46,JQ]>7>\R/$H\'HV-I^-
$A\CN@[P,VM"Y=Z0S)- MXPG>8NGS[+G2%"YDZXE]+4W-C"T"8]H=*$3R@8"C4O.TX6/P,6SVS(E1/#@0
M.M@,NXW3L5KF'!$00^VQ(P+X5!)D;X56+J+$UJ%M_\./AD?//LAGJ/*+N"Y M7O:A!I:,7*1HD@"+,M'V9Q*"9@H29Y+GX.J0Q.;
(?)2D82UHAZ!LI\"A$WB> M/P?A'2Y6#7NKP.LFI WHBG,RAT(GE&/DTTL!P11RF[BJXSQKMY4[+2F;S:6X M3\VP28W=@'48[79@7C>/AO?
ES7@:2 57 V(4^?!"EP"9^[HU5=V:#]'H%+3@ M%GGS=.['Z!DV&;(;K#9770PY8!V0ILN$0I X0N4?C="HQ[G9<[[KBL-F)W6#M>%HZ-$OL2#6B
MUP*\3/FY&6VJF++H-9"KC* 2;; 0.&VKE"TW+" VOT3?G;IADQ:[0>N1U=K! M$7V?LQG@AH^ZJDGWSM^SQ]F"/%^?G]^NKRUN]]?&=U5[
8L9*1^=KL MQD=#;H"8*[U[>-^E/96O'HB8#978L^(O3+W'*/E:V7OL[3 M).-
N7+WII[T'@:&"0C).)B:OU/'!>8>HW@I:3WP2[Z.:7GV_^<7&I3Y>L|9< M9,FF0.#
4CM$:2#V'#CIG=19^9Q;OX,_@[S>RE1/A[\&ZAKZSN81\;VK7Z_M M.5GW=^,0QY-55#>*6)PS3(&NUP-*< 4Q2 <|>.T*S]SX.QUO'KB_V6?
UWBI- MF\+M-#KI#W27FVF#H2N'8I-'7SAW*C(P4@DR\6@@9":!&Y3(C1.%QSUQMQ,! MO563G@)Z]373P>&[>T]42,K:[UX4H#!?$6?&U-
C+@B[6,U.X+Z%UW?WNU T; M@IP^/_(82NM@U.8#G-4K@,4#@DP97>8E =>2HBRM$_D8IM"77JN2&/F]K0.1 MYU/92?_,$V6!MU)7!_:1/-
FKVNGTGQ?C.5X]#=76*TLZ&IYT'G]D1'YN]) MF.EL877&47T@LL:#U0F+B2*6W/JZ<'?]NLP?;X:3V4F4UL_US/53)4GZ^OWR
M$RZ7D]4VWR+7D4XB4NR?P&E+\E1U:&$) 3"X4 HY1ZYY__OG4]EE?OC14'I< M)?9@/#U MD]>.:5]I]P/[^!'/+QWD]^7=>
(KTVRNB8KP<81+9:*2MQ"+)35D#SCL+16BM M';G*/+=N"O$@,5U&+,U0<&]Z20N5=!]@+!87U;4ESF;3+[3&V6\8ER,92PG9
M,#":C@@5(@/O#$*M82"/PEF16^?_/TU5EP'(L4#76$D=6+:UI'#U-O1A/B:A MG==6=^N=-0]]1*F2!5D3,%1"BJ-
BCI"E8]HX)KELC;A'">HRS#@6V-JIIB,K M=TG^F]G\IM\H6>Z;;F2C4 PS1E67." H3 R<212Q6YXU6FN\;%UD\C157086 M1[-R;94T:-
[JZF5RTVS?^ W$WM:6X"3M]^5S^/Z/\?)K[6A% GX_O2FQ>5$[M6BU&2F+(D02LZU19DD#-2O<62.@FZT+1U=U1&
^\)Q^!N&&S:DZ$UBXTV\$) MOKNX1RE94:++@!PU*$Y.L5/H(3HIF&$Y%W:B]^@MU V;FW-B$WLDI75P=U/9 MJO^O#T;?
P@17]0XDL7$B4U[_XK)X^^8;&S^Y;I)\/Y$D32[J9GW]G8ZBZ1?\ M2,?"ZU*0E"#I-S2%@V7D:2OO/7B3%1AG3(D)@[E;O7]X!]F3N2-R59@
*E"IB,V(@3O$'@F%\VG4*)MW4/P(*'O8$= & M(?XL;0\^ MS:X-RX79(K5E8',VH))4X'QA$+6SR4N=6&[> /_H #_;;>_/#O#G:+OCAM4O
M+Q;UP67QZ>+L+,Q_A&FF\'F\F)4/&Y]_FX_=>E7O]L$MVE3OP4*C#M7QYU_" M]+)-T$V/'[5CP,W%KUL(A>)M+?FG
MB_/S=>YDF%PKX>VTS.9G>QOQ)S^SA?U^'N$'FN[UI-$G5KP&K)$,>:Q%ZX&3 M%YQJGTQQ8$H(T:#*]Q+D'IH%N^.*!S=
[VUCG99BL||^&@S6&VDETPD]X[+8"=>4P/]WV_Y?+C(M.[4/;\)XOII+^_?5D*BU[[B/H=C^02TLQ@XD-C(=URMMG 8WU;/.\D+\0A*U
MBUZ0B5QH#)"D#3(D'[5OGLKU"#T'YZUM^>P;9+M<'.-& 2)?W21*<-D(.OG0 MA-A]T[&-4-O]Y"U/R(#F-#,CUYV\Y M@(I4"5WM Y&Y
,569T\18$(IC],Z%H_M#]"3H,.2G<_^@:XAA<6*(2'.NL4 MZKD+WB4/,M!!F:7Q]A2L=F(\6F%B2U.D-AKHU'2L$M#N-R[?YT)E^R9I->+?
<1)3?)+%2LY5"NHUU.B,$H85!?1_0H15']+4 M&GQ*EAD=G8BMRPX/H_C@.&G7U5]NKGZSA70]<+.C;6DM!?_"U!YBD>('5[N; M)$WG?
FM_[T"2!XZ[3H?/>_'9"57=J;7<.LYE<^1+F.;;\V#VL:1[K-+"RA[* M7$,+/*MO&1>8+QL?S::U(]?5LG^;SR[.-]I]_>1@@ (IJ9CY,0AU$DZV0HF
M0U'.-!^7^TP2&]C8C4^]SA_<3L4V/R63XR-M1! 85!WK@A3B2 9(TM)!D1E0 MK1\,#Z5Y>"M[+ QN,:NGTVZG=O5UF$^)YT6=O/
!YZM39!_+N?5S6MC&IPEL M9/VN%KI:Y&:\!_61UE/;IU *2$@1$TQ#_E;E_^R MR;O;%B(:68;U1U_CP 9F.UL("DO:D)Y'I\$E6@[#":LZ=Y*GU5KE-
P:%6H$Y! M1+S=]G!'B.&831$K,A_IH7@3U.T;#VX #MW[4"#07? M0>;^FIO-(O0-7GB1+ <9()GZ'.FM &>$@:B5E2EIRT/KWGB/T3-L6G)S"#40
M>J=GR6;^RL:CT7+V:D:6?+JZB+S*T\-]DPXXNZG%.30G;=]E6Z>M-6&_T1&X M2=?52]\G=S(QE2N>86"00]]P*,<(08M GHW)R5L5)&O]++
(+72T*..KG/J"; MF^TGT1:6R8%CCND:BVIP14D06AH7&4E'M]ZYWI6V88_0YNC95G717$6=6LB/ M^
VG%UB')WZ9CO=],]KR*6UN,A\GKI$YNERF-G4@>[C"3VW9\.J"+.49SJ\Q MY9UA&@4"J94\JJP5.,T5Y(A2)FN4U^V;K^UVN-YQY=Y@;Q*!EWJ
+P6"N: M F,0:!.09ZF%1F99DB<602=&Z1@8NM^#[@A:ZM0NU>X_X_5HUS"M;DH-<7!: M2R+V,5"/?5P+2[4SN8U,UL9Z+^ZLMR5Q @V%?
R88D%X44$Q%\(%SX"$5'7E6 M+K7N5OHL @_VJ799[&9[!.V"BXB0;2ZU+I*.;8ZUY,>G()3./#;WK)Y%XE7[M8^A>]X")ZMMWOAC_>O-
YBM9)B=- JV% >5HLP>E(UAI MK(S6Q,);>WZ[4?;?H>KT.=B[:T2/H+|.KH/?D/T/DW7GI9'ST1;'$EA1;R+)
M5X:8609#WY>1R\)]T[/,+VUD4'./H=_]S8&?/9E/Z8UK+9OD^R MDB9&#& Q>E H
SD9)#?)0E"RY.)BZQ8ISZ5QV+;$P^/Q]#KMU"%\]MSW_!CQ2.??(HR^FU,G+28'HU(,M:)H,+1(5GH%Y>BAPJ&?ER'O#XO[">'N=A
MG*^&I]YG6VV["'!:RTS,@3Q;^.@T]> 5K-0BJ*>=TZ'>!0FH?Q(4\'WY/J MM ,,/SBPWY7%_,JYX>9TA*UX#(#!6^U_MY6
Z[I%XG>HM!%B=:#5'8B;)CV MS]?#77OM=!H";[0CV#_;O?\AC3LE'"&&W:4VWNF8D07R^54@0X+"0M2,CKL5_"C2VM!:JS*:
[F]ETO^/I[+5K%ESC%,E[>0;]E UT'H<%R M54"IS"&6PL'P4%Q6T>OF=N@ K+'_?]]U?#IC9Z-89<&@J=VMOG=SS8WQ;OO=8PK1V.;,.?4UP?
8LV'7W4J212"F,+ MU8I7]":+[(LQ\1@M8D[8X&&M%%RK8/%Y]A+7Z]#BY>6/O^/RZVQ]#?KY:YA^ M"IM>#QJGI!<./
NL7G^2<)@3D$R]_XR^<-$Z17-_;H>WOT?@\6]CN9ZCCV/I[2.K57EQ7,>UNH6_^^71N)(UJA.[7@.6!%B(; N'&>@61 MSC=02"=@\LH8U?
H6L'4S"?]TZLG> :T[/D!*5^TCGJ/O^[7_AXNZ4SO0H.Z]33[=88MWT@+@B.9KIU+NH+4OMB2P MH:@ZP(2.14UGHQ#<<%G0!-DZ-#I%
(X"-_(GZLWOG-.I1&9, N==H,-:"@B. M>3 B)1:\8[+YW>>>]/X$;0*>@ZU"CF.IL!.#>Q.-5^_X3*,]^N<^]S//UD1 MVU:&NJIA2RJ4(LGU#71'-
J)M M--=!NM0V1EY\'R]&.EKE"ATV4M8P.QA. 3U%]=RHQ%U EIM/47V(EH&/YM9*
MOUNPUD(#G2+IM]E9&$]'QO+HE2K@K;>@?)80^^!+:5RL_3,W |X:: M:'L'".TA^@Y]'JZ'"]_K!]*,/\Q'2\7?\>SB'-R?D.]YM.0F-6UGX*%8(@E
M5!J#E]XZVWJXYH/$] >A?;1]MT]O$]%W@*$K^=QF(I<8LU (2482#=,(3D%F4S84E^%;8P0-BZ,AG*+]=-$!L'Z_J-OA?;E)B%F,A.(R2A%@
ME5FE*"*!(#T#)D+QF1P!^J(QG+:0T=]!MJ>2[Q;='RCQCD"S"F$7;Z?_^#I. M7V^=T8L1V5'GHBZ0&=:"'"[\4A'M$##-9=)-
K]LWH&L_DZXM]!JI9&.0';= ME_T3?EE=EXRR5[98IB!K3[M%T &^GH^NT3EAI=*F=<[M@\0,VT+D^(Z3/H= MP>@CGL_FRWKX7W-BN33!)
_"2.)$UK"6*0U!:^Z8L<(VGP+U,#7#5'6>\K@[M2/Z=OM\|69AXV8+BIMG$ 8\Y^R]VBIXS.[)ZTC8TKB04HCY(N00=4]R
MYM+XO/83>7MYXC@BHV4#:[0#)MSFXO'#T7@B>U4V%?* <9B#(1&3!9.[5]LHW>A@@I!%>"EX'+W;;_@TL,>QG5%@9MY#@T&E8E MC?
QD5?MN;/:W/=YE^4[KGN+>_/D"..D5>M3<8:80'H/3 M%,=S3T=WK6?,(0CI2Y+I25V<] K]4IYOIXN:7)%P9&6@Z$%I\.0N@'*&-A&: M"
(P)SE,QR>G6MXUW:?@9+KV?H^C[S8(/D/G0/OHE\>]3NC@GXG]<[L0K&\PS MSRP%":
[4V;3<51LL#!CIE"Z>!\;T3AO@|75^AK[F^T"DM8@[*!6]OFVV;[B M1"H4)" +1]?:#W!M=&. M?6K$+4^|:\X MB(ZA%
[036%;D^OD0R8(2!SYQ(UER%$2W]L3O4_$SM!H_&$'[R[T#Y-R&_^WI M$%_J$]
(<'DJRN^H(-7&!6P(R@K43G.\1,OR2K#4]2%'_$D1V/T_8S
M1'_/ <;#*4\-==3%V?H -R]_7*=IU/M*=R>L;;QDL:#RHJR218G2R%RMF"YT5"ECK()(.QS9^(M=B!K6+PUA\+.H[#VTTL'4%OUK/LZF^2W9^?
SV;=U'Y*K-!N1'#ACZ#O7-Q7PZ7E[,_UM ML2FK2WZ$,5X;%4$KG\G%B'XU- FP2(4V><;OYE0^E/_R]&+#/EG?]<&^],M(BKP-^!5#D0QQAYI 3-
P:E5I&W;C'^ M-%6]I-H,X;SOIY]>P?:W^6RQ&&F7:8^@!)F9(VZ4KT\1$9A7/%I)079L[5,] M3E&G;M6>^M\57L]71@?
0>I'2Q=G%:AS2;TA$I/%E$\WS"5ZV&'QQ-ILO+]L/ M/LC\R"OR"\B(0S&.#@:CZ& HI0!'9YDT0>>[+]DMDKN:T-ZI/]<&KH,H^/G M]FM@3_%+I?
3S\4WG[[BDN#UE462!E!D%04H9<"9$D"HK+5D.7I]L]C?1TZGW M=V2S^5Q%_*1/59?
CIC^$'_3CD]JZ>#U7\YAIB$^N>:+2_6R_!0F83[&ZY=>09N'8R#W6-4485D$ MA)HB[$/B2N2:==#Z>6H])3_#8]1SE+
[E,#U4_GWX?)6+E[/IQ>*&B8364_QM M**CWY+CR6@HI8@:G/8^!I83-QT%M)>2GR%4\'$,'2'_H^]C7=#;-?B!>CE'= M&&=_G:-[Q1;322LM##
L&53BC-BJ#>B2L,K+0+_O9F%W7_.G2$S< S_'%'T' M1NEASJX8R#,!J;;\J.D,P(E.$Z9@,SC// M8A>N_FJ15[/IZD/^,5Y^?76Q6,[.7(=
EE[BL@YR\@<%[L5?#]GU9_!TW^.SF^=LD<3_]">V^6&O2Z5N<=,"*AL M)$..H6;J<<\@EN*@\!!R1!],3#MAZ:F5?@8O?V_\-!5S!
[[9)3]_+.^<_8QS MID/MDY%5GG/,^%6]:YR<^0,K/X/3O Z>6&N@ 2&OYX"HQZ=ZF M\%8GFIRBG0!F?CZ '4$? M':#K849BBE8[%T%
['^O4A$#;A"&PY&PA&UQR:9TB=ABF[,^+J39:Z/0*Z]UL M^N4SSL]^P[C\/_J:T#N_O4S$L8AJI=]94UMVAY?=P=E4? M$*(HICXS"N\3J!
M!%UO)7PN'HMP);OLHCX4U>8%XR]?EXC3V[OKJAS$"!=*,,"=)I^,R5S[L4;(*!4F&6*.]BDG MYIEK]H27?14\.[ZTAP;1BX]K%EY\F2-
NE*59S[(/Y+:+5>5G?7(HTG9UX>50/X<<^"X%<"MMS8(MCBFV'C%ZGXIAX7('ENL!T#)8*Q.D(K&.9>(0G1 D$F]\-K(4'8Z* MEQ[\E4-
U^RA4]A!T!V#YB-]FDV_CZ9>M9V9RSC/I21RE1HW!.@L2Y!%4FB M\[QY=/0H03W!9Q]]WQO3TTKX0SLLG_XD+NAO\--%++?
9""8$[>NP$6\5[3!M MZT6V!FVP]@R)AN4=1P@^N,:PYU S6+249 >FY=_#?%R/XX]AN6XA$W@QF#VY M63:03"RYX1Z9 M12Q60+9NL:6Y.[-
Q;?G8&DZMQ)RQ89]4$&OO]R""^X'>/FBYV]WP9*H;W MZ_^;C)=G.%)>YYN2MQ5Q;)"@(F^XZRZF\|3.;8PJ+]Y0$EE(D_F-M!$K1#KE3$%)
BG8*CX('H7>[HMH1([=7'Q @ M;52Z!'20'R+>#BX9/W&!_WE!TGO]#=?=B5=;AVMGN+01;*I]A',6$)064'S0 M0I@B3?,&(0^0,DQ]SG&?
4EI(O4_P7&XJ66R6,4O FO^F3"G@4E+ ?.UDDI(O MKO6#_H/$##QCI86]GX;/'G+O#T!73?%B4;15E**-I4*(D#T6H.5.OI2% 7Y
MK?.>MQ+2'7#V4?+CT-E#XAW 9IM1?G?=6347C,:%.GS=*^+(T($NF::0K_:# M4U+(W'H.P:,$#5,,>-P#K)T&.H73Y07"R]E\/JN9,J_".?W-\L?(Q>
(QZ3J0 M2!M03CD(GACD*6?E138LM'Z*>0Y]_97X[F+'0#71$<=X.]V/OK+L!@O/A$M M(;^?;KY\

<=JQ)":*72%DE6O12R$!Y@!>)&X+"T@^16/L[4I;?RG:;7!W%-T, MG3^PZE/R(O_OBT7M0XC?3VJ5D/D[+51/RRRWQ'[@[;X4]/= ?514-
53'T)BKHZQFDW&N35'?C+]C?O4U MS+_@]JGF)O*Q,!7K$XY3M?%]J_)H@*7F8AX: M-P]OCIM=\7JZG/]X.UW.?L<_US]_5:&W&#D?N' 4-
|LLZ\QXPR!PIXQQUY MYR+W!Y]LG0CI[X+SJ):KO7*Z<^%?A?G\!P4D+\YF%]/EJ*@LT/$(C#LROBJ[MFG=0((M$EMAD[TOKT3B/T=/??
<0Q7/4#=- =GOZ8AO58*?6CB\7%]E_];+%(2^.(="%U*TJE8=[>/<6/(M/9ODG5#I?G94'E>3'0#W'2[KAUW)\OW%7)OZ M?
P^3"QR1O)A*4@'+I=3JQ4BA3ZGO;(IG$S,OMG47LIT(V^UFEOU\,&NOE@ZP MMBFND=?21**A3+ M(&EGN:I3N9@3]C_@?#S+(^4U>E&
[OZ18]U5BH$.<2<"4E,U1LF!.\23Y$'V[M >PGO+T_FI*: ;!MZ]*W4_HC?@]?#Y]?L^536K0I?8]X1LU)KY?9TITR^*2+ M=
:88':=3NZ$-5"4*Z1])KEKG5GR"#F'F]#KC[YL&'XY#'04BN=>! Y8)U4I MYAQXX9%V3$:%-I006[O8#Y R[&MT*R3_< F]UV)[E5V^UKA)%/L['F
MY4#!U971IZ^$VEBINGP07&R@T4A?7(&LHR'SQ#UXKAUH(X4@_T;DNV/:#K\3 M/(CB@[-+TU?,%Q-:>[7&/5V]F,]KJ=EJS9<_;G[FDHX7?
X9Y7]?*%5.<,TG5 MLM.:).GJ:P1&D+6WM8W%^] \([45\0.W8CT=9N^EN@ZB_@X.]@^3,*U=35=Y MYB4)PPO%6]XW-6
AT7%IA.@2A7$;%USMCF^@/G4 |#@5DC?72$I>NV&SD% M4P0(G:N+&STX3!QTE,5XSC.:UNU@;U,P+)]VU^0#D-A#K$.G7;P@#
M*\MV>7]8/%.RCO-E1 M)-D!)KAZ,\T7:65+-[B0+DB*03@9ROI]R4L Y]D!PZV@\(1BDQUGQ3VXQ+#A M7T,L-)!@!P?&DP?M0^?
LS8TO8RX8%24D*U5]FS008V)@2XXERA@\MKYM.)SJ M86'8AZ-S8MW_S&C__:)N[DMU+5Y\"^-)%?^;V?QO=03DJ!01A4T9$N=U&&U0 MX%7)
()+4R@LM"V_]BGTL7@8. 4Z,R59;HB5 .M@H+R:KG\&\72"7-^DC+$)% M7Y_?F%F]P4GP DGRQ0;KF9+"MTZ5W(VR@0L_/) M[?
B)YQ_&R=\0,IKYNE/[\M'3+,OTY]]MWXS7EU?O0KGXV68U.]>YE5A*(G) M:"$*Y4&)DL"CS5"LH=.3Q+YR+5^MKWI7?(=I?
K%88!T2>3Y;A,GB17W.JI,+]G_5.7S1%B_C5EO^#JT M?AW$?/,X6-.*+ZGXVWQV<7YSM6Y44BHS75@ R#H',KU80W;\!Z+9TA8=H@G[*6;4@9
M>%;?"7 X@,HZB,C^%L;3=[/%XOWT4Z@71Q_F,Y+O\D>]>ES61.[SNB-'6B2T MT7J0IK#:;$B"8[[.BOC[^_!I_4_RRVA*-
MW@UN>4F;+A1)ZL.$]$\SOQ (4T*.1]1'8%/D(MH MZ]L%4PJ,D4ID(875S:M>3Q/2K#;FU97PA@.R5A=F,OZ\Z!P59*M7I7P*G"'G
M(SL>I46>Y8[],1Y9Y.>*2)X#AEOVKY68APY"MO#QC_'RZ[L-SW8=9/UC/E[2 M?OUM]N=TA*B-)%\!,JMUH25Q\/4BETMNA8R,_GZWN&.?
U7^N4*,EP-HJID/D MU<.$]HJBQ7+EZ^M H/EQ X(U:$M%SK+!RZ?>&U7N+G"@M:8F@/$0\-E+L! M]^?
9BY3F%V'R9C9_'>:3'ZL]0<'&V7AZ6>Q@"D85? &'C*)LZ2TX+PQHHR5M
MC214WJUKS_/7_KG_[VA=62E='7UL<'%^[+B:V09:BR105$4+2DM#;AB(OC: MKUM+I/]:WXL_1L^PO)[+_OAZP[89._G!V%#X'5BL6U+Z?:;
<*LZ;#73UXR/T MS/CJ*Z*K8S)YH6WC6" 0H4 ? W+9.E]_3U*'[4IV2CMW"EWV8@(WW-/KQY1K MAC(%TT+;
)4S4#Y+\A\"UO1FK^ISGY9[!P/W5ANVO]B0<<%A@O]9C%_=+'73 MO)_6J!E7,7.(J6X3#L75L18^4"BD>
(086\#SE<990>\'CSV<2V>!78FM]%]_]5Z5VM=XRU:'PSS'(R(MHJ:7)O#2>?+^"PO*)>F:5X0\1,NAQNQW7*X[.E2ACK3U7BBM(>C*6' *(I<%
M.'KK;8@\WXT!#F:L%@'#7NDWT?==^[*_@#LXZOZ!XR]?Z_WONF'R[2* C0:. MOXTG%\MU#]'U*]TJV_5:?
M8RAHQKR#80U^AK&9H2(#A:KU1MJ=6ZU4,;RH=] M 3@*'@=0Z4\$Y#I1)8TLG1UHR(O(I:AZ<>W U;%FV@5,0<688VM'[5D$#FLF
MAT#0GB!^OCJ[* 1977G7I(

34[.YM-+ZNNELOY.%XL:^'5Y]G]4H.-HLJ1 M,&0BZO'BA/0DW<+).@@'1:<2F4^!?F^=1GPPU<.:VPYP?6+%]VN8+V5\3_;C
M@(8SXR,P7V=H,QW(E2H2=+28'$_,^=:M2Y])XK OOAV ^)@J;9:MM^=%XEV7 M;'7
K"XF5LR]_O#I6H2:H9'>D0B%":!J@DXLBI&G)F+"P#.R.W?=#UPG[K[F ML-!KZ]X>4]H=F+VMG(VDMLAL-"!%]F6K.4)T+M'^LXFCBTS>34=I?
J\PH']Y M5)7?K:4\6/Y=.(IWV;B4TB@JFS!G.OH5KZ+Q#"+W&C1'I:73*=]]RF@.I$M2 MAG'IAH32/CH8%$SK+/OI-O^ G3Q7R\'./B]?G6,,F!(2E!
("8M("O$E:L5A=B-W.O";D#)L@U?XX/+V..C@I MGV:ZEK]?+"_3<^Y)?5WC;JSQV?$,.DG:C)(VN--!@DPJ%FVC4Z%UV-"$\ %/
MX@'0=K?/Q\E5W^D]W2I?:/'IXOQ]88PU>N9;$W&-V.RT4HDB45%R'?68##AK+&CK%&/6&I-;YRC=IN!@B[E*
MUK\Y;C"9:"4Y,XG.'!5#IO":0GG.LH[<,AEDZV;1MRD8]K;Z .W>LT?["[:+ M:.$RG6'Z95W:46]IWI<_%KCB:\1S<$EG 1*+);<$,Y
CHJ&S+D21>6&^/D M48*&AR(@31*TT$[FK7K5 374%6[E8UY.-,$<*=T] Y#5!WR0'T5@).4;G:^^ MD.)3;LO63Q[V'K2!Z@^7UX 7Y3O@]A-I]
<==M8_-0Z3#[/%>-V^C[RZQ3A. M\-UX00&$9"4H%D#7=UL5*79PAHYN;ZS7S);:EOIT1F5WPH>]?#B-^3F2&CLX MYMZ-0ZSC^<8;KJ/4":75#
(32=?1QJ;?#.M<2H,R+]LH5WCHPN$_&L,=:0V_Z M4!%W@)+;GMT50S]>7+P(%'?FR0*HC:!7R!)Y)#[J[P%&3@3.;67:|>
MHV=@&]081\TDWV&0?\W/[[-INF1)29L-N="U,1<=Q=IH""9E"B&49V2Q3.NC5.&VP8W66]#$!2EEG#T4!D4D'7)'3)S!HWKS3T1,D
M#>M^G\1$[2G_H:\!KC?'BVG>RMQ,*=Q&DXL0-UPI\U E$*-F7S)C'.X[V M_<"3RXU;#>#5B@Y@E@[NSZX>RP_(_#4C"(4] H2U[(*-),'&
,4'X0KPAAM M6E]KMZ%\V 8)IW2RC]3-_L_-YS">5$S:>4A1!V*<<]]\7 'G)20L)G-SD@A@ M'^*'[:5PXK/X2#KM.C.A1>O1!SZI79;!25]$WKD?
\]8I7I !XY%PABQ#]/>? M64=E@\I19I:'3]M<@D\7!%;ZP'4)ZZ@FS+BD*?S-H>8TI@)1UW:^SH2@'>/.
MZ,;\W*:@JUR"YVCWWB"N_07;M2G8S.6Y*2Y9S,]KL/CZ9C+[\UC92KLN=IRT MI;U8/8-[<29EK84
1/+PE14$)5X\F&*M32HE9_O.7[I]>W(U@WV4I-.V%(2< M'0/E%84O(B8H3&>&=')[W=H#VDY)5S;H.=I^_)I]+T$/?9FPZ8Q]F(_)VSH/ M$X]
WTYI 5PLKYDJND@BW8 GIPN4,ADBDN]GDPE16V(X[C8(>M<5NW]GVPM M._"5>", '5'6'=Q1W!_IE)\B[8[7W]/76I.]R?:=Z[BB16:&W,64DR7O
MD?R^&(L%9X6U/A516.L*_0/('?@^O=VA=RJ5=7#[M NKVZ^*13 |*A8AYM7< M>*W!Y93 1(_T.]+?
M<[DW)O8@>_P3XO,P]4U].'[K/WWX%M&^O7XDZ7 >'$(E3'>N7C@G;DTI]7RI)I5(I9^@3>R1WT1!$'>14/="G M^O.9T?3MI8]-?
9Y<)7R['A(1ZE_]V/EG'5(;@*-#Y#KZ @,H M^7&HWF[F\T/#KJ9C*E+> 1IL+%X)L7R:.9_EC%_Q-51F]NK>)
MVFW"0GK/\F=OP*S)6%3Y>F3(ISDAADOHP/"&E)#AT/>(!UV@>J(";FH$W!;. MVS.I ZY!/+C)-<_)&\MV,Z CQ[)-BX<*5-Q%=T:6X8P\<4/6\5S?
*X%;JKDZRF^P:&,[VS?B;MU?NLL-<^/^[S7DGO5SE]TG^@Q5KXGEL4TI=
MOGTG_&LF%H0I;JB,#'=D,2>P)Y8_@O&N^_9>3K7.*8\=WDN^=^';E!E+BS,XOD^9 M>E&X()LRC%?FBR<(0O$BRS1XY#_-
CXZ_]U<]%A\'IC>P!_P70N;^&-C1'P. ME1OX?)'PGS)K&!"K)X Z:HX;@/5A?V=9DL]G6(,O\&%;C._BKP6C;V'V['K. MF)BCD4%L5]P))=3P
G=LF"0P/7=,@L"%COFK=-'"]C[5+I(>2-+4V*X3@2N? MR2 8#DW7L ?NA*]<:O$X@@>N=#R96./A>'+V'FLOYK;1!M?@8-B6,"$%Z+&3
MO,4+C8P6T6C&Q'/=T_R%I=MZWX,#O]^9: [['+ QXWL>8A!JC8R1-9D8[K!X M,]2A0]MR?/>T]TA5W[AV
^MG02ID)Y^$/+95%3/YGL0++F]Y/I61RQ>7;_O& MD(E+,,@X)MJQS78T+.'(],>^('<6]'UX^!F*_JP&4!<-?AZ=0X$^ 9OTPW[
MV1]0C_"@U/!,U4PW",21#P/:2YRF' M;V&07Y&49KO)_A%SG1A;,LHQ\<4%PN'09XQ1T_"#@6.,Q)4:QQ:W"&W7H8.! M-
3:]QDR*\NB_^,9!T4R2S^1,9Z/,\G IS@X?^/R6K^)W?(9A0I_)()B,Q\/ ML -;-.$.F.%Z_!_3)F0\L+V!:\L]R*DR^B_N/GLV2A#.L(VR+$>UF^)9(PC?
MI-0>DY$Q& \YC$-B&\0KYCGQA]9D[5$[E)RFU%Q#RUT,,+>.,)ON2XUM8-+ M_H0Z#G'-B>&/QZ*RQJ.&YXT&ADV'?&FY?L!
<&\X"=6FE\,L8H2)3OX03O(M% MSVT.[3W]N?L?CC\/_V547!P9#@AQ#.[FQ8NXGFTX%D>:BE;?U"2!-Y8+(N%T MPBT._65L%YY?'0DS_N,_
MPRBZ/)C_1;:%Y-D9328.]2V##$5K,8\.#)?8KN%P?*@U&8X&@Y&RH4-IB5N4 MJ]OIH]B
CHOA>_).HOQ]EB:+E"S/0BF;+W9BCZGA.R[EGS"^S70\RS3HP#2M MP/5')G&53;Q^;-QV$;H:+B!?^&4]A>R,^?]<).M_,9]NQ%_|Y-^D#:0?E<;-
M-3U'.==#H9MTJT_LJSE(J0L]%%6OF.5#Q_]>3/*LACB(].K"D>U1$5O=C(Q6X]2R&"^TXTH_E+PD%YNM$)DI638VM
MI8(DKB28FG4B0T84FL^*LXHRD<32&V0"]]_4<,E$DP'Q(MP3W])U76YURE%T8=>NZ+#3HNH3" :0Q68)W(
M:%!@N%G__(\;%HW2RYE'LG$WRU*KJ!84# MOG_\S;:=63&9CQG%=!:1^)XLV?;> 2SGO:B(^WAFJ3&<=D#MD1D-#.]F^1HE
M[XP]YCQ(FQ8E4HVN7,5ZJL?![<70)[M)2Z@U,(="MXM7/KP?%E 4W7:RQXN' MQU[,HGD\W*8+GV@>TM!CQWUE'UT>"
(D9PF^B=H)ES,#M+<90WD:=X*(#=7_$ M-(W>%X_,7Z6;YP:6>7?>2]5*N?8!/FMUD.A V&6___Y77IC2U4N\
MF/G=W%Z#:"GJ<(\FY<#1M0SG)BW."WHJP3F7@X)W*^5"!:7K$-/X>+M0X69"?[P+)=/TWQ#>BZ)% C_U\]9
D'*L22\@\8ZK).&B6OT M76&BZ4<8;QJ)\]^"?6#.!*,Y-=7(0 8F;)>W6.3;277.-AV+0BL 566K' ID M?G8*Q21ZS\
(,IK:I4BA:,6C'V+L2'F3V'O._9JD_3>=9NNUX4!PMP57)2PV M5BFJRFH;V) 9GJYR[N-C&IH!GS&?Z](% :AO]5^3MXN6*OPW?)5-#S@$]BT-
8")W=1&Q*L- #**=LCJLP.##/%]Q.(5$!LPO2,]4H4 M!-Y'GXJ5(E&K7%^T#HC?FK/%RS*^XF%DGZWKETI%PB'DVG>">2D\=.)$?1J7H?
3WYT2B#7 M"<:KOJJE(FF'"S)U,Y8 \/0A!:.FI!GKI&;B^$4^7*5[$#I.9>'=A6Y)2@4(M7[6*G_FE^:I/_*I/;,<-
_<\|*?;C79?'L22T,JJZU5$Z66P"HFBO%LS2.!6' M]UDOA3N1F3LV*8M%7MQ:BK/XB?#%^[A:+C=+YJRR/YUYTFZ07KY$7_4@A.&L] M&F:D5L58
@"?!K0+G?D4L\>U?Y7E0.R6"L6,["1)K_,#>_,#S9,R1_TLM";T M$SDH-&%IEJ;@1)W*Q%M/"EQ5 (*=I?L[?[_XF=),J A 59D\O [+4FZO!@)=
MR.DY'&DS#EX>KX:F,C9_F1CD:&(W;WZTX!'4PVN:T_,I0*]0N>'P+FFVY+PU M@LC4_TAO8GHKVEU,@_TDOJ6Q4/QJG=(?J3A+I_'B(J9_Q.LLIP
&H#RH'DN_M'\)'-C(MB*V5W?Q5O]334_GPX.-'RG$]UQ]5#V^ 07UWFI MO?-Y\%_OS1[3-J/AA84PIB',KSZ>)&+;!ILIS$-
"@O>3P/8.I0'1;OF">Y# ME,#&+F/>*;[1-Z;GW\V-X[N-:#&W]R2FV77*_P/*S^8^%S_F3T$D2^F-<\C 9!XV /*I"#&1[O<"F-/
M@!1@/XK#B*B+ZWR4>2@'[:-3=Y!9,E'L1.]66YA:Z7-I>-46WKU+LM6@(S6R46+?57]:#-&V![U1?3NIWM%H5BLDXL6<:IZ MUV:,T-
=B,D]R$D%AQ+5*+,! M'HW8*S0[\!"0));)QFLO L!E#5@ZN-*]JN .M5(R7F.0+GZU"2CT.I]5F+^+
MITTV4/+MS;)XPNTZ#+@RC,\6BMV60^'U"5&D6PU*[&WCB9MYRHJ/2/'XVTL2 M<90?M8MD>'DR347=M'A5X20#T/$I@IIA0-XED)T&P",%
M9T.=F85BL]]*L5TRT'MQE^(EF^[/$Y0*1.R$V\3%4 M1G.6+K-I,$\IMR^8:+Y&+-H::A;CR6A'9_OFT,5S)]72B9 MAWGG\/I(%-I%>$52C@!
9N5A%3%SX(U-$=70Y#5G]#8BBT[T5,E$N^3>CJ<& M2/#3^7UP5B,6[59[.]J:@='" 19ZB4LP)(=P@D?BT&ZT]SC",B T$(BP:JEHU]@[^4'M:-
MM&-)EN'D4'L@3GDK$N[FN MX@TK\-""JYNWUS"%I.I$(-Z]=!6FRM'0@JCKU48Q (KVHO!NF:N0Z(=A M97K>)_E659A\O_PHFJ3_._)
<@U__GW["_&/1S+V[W_]#U!+ 0(4 Q0 (M /N19EF[]IQR\@< .HS 5 " 0 !A,C R-'$S97AH M:6)I=#,Q,2YH=&U0T$"% ,4 " #[D69998_SO"0(A-
%0 M @ $E" 83(P,C1Q,V5X:&EB:70S,3(N:'1M4$L! A0#% @ M^Y%F6&AI M8FET,S(Q+FAT;5!+ 0(4 Q0 (/N19ED7TQ?7:/< &TJ#P 1 M " ;\5
!N9&QS+3(P,C0Q,# Q+FAT;5!+ 0(4 Q0 (/N19EFH MF[PI*0T (./) 1 " 58- 0!N9&QS+3(P,C0Q,# Q+GAS M9%!+ 0(4 Q0 (/N19EE\+VCUM1H ##
[5 " :X: M 0!N9&QS+3(P,C0Q,# Q7V-A;"YX;6Q02P$"% ,4 " #[D699&UL M4$L! A0#% @ ^Y%F6<]][N$EM@ 'P<' !4 (!W% XML 64 ndls-
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ndls:ARCreditAgreementMember us-gaap:BaseRateMember 2023-12-21 2023-12-21 0001275158 srt:ScenarioForecastMember 2024-01-03 2025-12-30 0001275158 srt:ScenarioForecastMember 2026-04-01 2026-09-29 0001275158 srt:MinimumMember ndls:ARCreditAgreementMember us-gaap:SubsequentEventMember ndls:SOFRMember 2024-10-29 2024-10-29 0001275158 srt:MaximumMember ndls:ARCreditAgreementMember us-gaap:SubsequentEventMember ndls:SOFRMember 2024-10-29 2024-10-29 0001275158 srt:MinimumMember ndls:ARCreditAgreementMember us-gaap:SubsequentEventMember us-gaap:BaseRateMember 2024-10-29 2024-10-29 0001275158 srt:MaximumMember ndls:ARCreditAgreementMember us-gaap:SubsequentEventMember us-gaap:BaseRateMember 2024-10-29 2024-10-29 0001275158 srt:MaximumMember us-gaap:SubsequentEventMember 2024-10-29 2024-10-29 0001275158 us-gaap:SubsequentEventMember 2024-10-29 2024-10-29 0001275158 srt:MinimumMember us-gaap:SubsequentEventMember 2024-10-29 2024-10-29 0001275158 srt:ScenarioForecastMember 2024-10-29 2025-09-30 0001275158 srt:ScenarioForecastMember 2025-10-01 2025-12-30 0001275158 srt:ScenarioForecastMember 2025-12-31 2026-06-30 0001275158 srt:ScenarioForecastMember 2026-07-01 2026-12-29 0001275158 srt:ScenarioForecastMember 2026-12-30 2027-03-30 0001275158 srt:ScenarioForecastMember 2025-10-01 2026-03-31 0001275158 srt:ScenarioForecastMember 2026-04-01 2026-06-30 0001275158 ndls:TwoThousandandEighteenCreditFacilityMember 2024-10-01 0001275158 us-gaap:RevolvingCreditFacilityMember 2024-10-01 0001275158 srt:MinimumMember us-gaap:RevolvingCreditFacilityMember 2024-01-03 2024-10-01 0001275158 srt:MaximumMember us-gaap:RevolvingCreditFacilityMember 2024-01-03 2024-10-01 0001275158 ndls:SwinglineSubfacilityMember 2024-10-01 0001275158 srt:MinimumMember ndls:SwinglineSubfacilityMember 2024-01-03 2024-10-01 0001275158 ndls:A2023StockIncentivePlanMember 2024-10-01 0001275158 ndls:A2014InducementPlanMember 2024-10-01 0001275158 ndls:AccruedExpensesandOtherCurrentLiabilitiesMember 2024-10-01 0001275158 ndls:AccruedExpensesandOtherCurrentLiabilitiesMember 2024-01-02 0001275158 ndls:OtherLongtermLiabilitiesMember 2024-10-01 0001275158 ndls:OtherLongtermLiabilitiesMember 2024-01-02 shares iso4217:USD iso4217:USD shares ndls:restaurant ndls:state ndls:segment pure 0001275158 false --12-31 2024 Q3 http://fasb.org/us-gaap/2024#PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization http://fasb.org/us-gaap/2024#PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization http://fasb.org/us-gaap/2024#AccruedLiabilitiesCurrent http://fasb.org/us-gaap/2024#AccruedLiabilitiesCurrent http://fasb.org/us-gaap/2024#OtherLiabilitiesNoncurrent http://fasb.org/us-gaap/2024#OtherLiabilitiesNoncurrent 10-Q true 2024-10-01 false 001-35987 NOODLES & COMPANY DE 84-1303469 520 Zang Street, Suite D Broomfield CO 80021 720 214-1900 Class A Common Stock, $0.01 par value per share NDLS NASDAQ Yes Yes Non-accelerated Filer true false false 45678762 3308000 3013000 4131000 5144000 10435000 10251000 5173000 3879000 362000 337000 23409000 22624000 139769000 152176000 167948000 183857000 7154000 7154000 504000 538000 1751000 1746000 317126000 345471000 340535000 368095000 20042000 16691000 11068000 7769000 13268000 12950000 31846000 30104000 76224000 67514000 88358000 80218000 167020000 186285000 303000 255000 4895000 6663000 336800000 340935000 0.01 0.01 1000000 1000000 0 0 0 0 0 0 0.01 0.01 180000000 180000000 48102633 45678762 47413585 44989714 481000 474000 2423871 2423871 35000000 35000000 213018000 209930000 -174764000 -148244000 3735000 27160000 340535000 368095000 120163000 125208000 363897000 370829000 2588000 2646000 7600000 8256000 122751000 127854000 371497000 379085000 30665000 31457000 91223000 93182000 38423000 39139000 115791000 118626000 11543000 11500000 34985000 34351000 24124000 22558000 71514000 69163000 12892000 11864000 39503000 37968000 7248000 6626000 21985000 19313000 454000 541000 1422000 1642000 2202000 2135000 15488000 5313000 127551000 125820000 391911000 379558000 -4800000 2034000 -20414000 -473000 2082000 1186000 6058000 3201000 -6882000 848000 -26472000 -3674000 -127000 148000 48000 45000 -6755000 700000 -26520000 -3719000 -0.15 0.02 -0.58 -0.08 -0.15 0.02 -0.58 -0.08 45639662 45935305 45389989 46166320 45639662 46008651 45389989 46166320 48047131 480000 2423871 -35000000 212172000 -168009000 9643000 55502 1000 26000 27000 820000 820000 -6755000 -6755000 48102633 481000 2423871 -35000000 213018000 -174764000 3735000 48853045 489000 2423871 -35000000 213398000 -142807000 36080000 231787 2000 39000 41000 1731952 17000 4997000 5014000 708000 708000 700000 700000 47352880 474000 2423871 -35000000 209148000 -142107000 32515000 47413585 474000 2423871 -35000000 209930000 -148244000 27160000 689048 7000 -231000 -224000 3319000 3319000 -26520000 -26520000 48102633 481000 2423871 -35000000 213018000 -174764000 3735000 48464298 485000 2423871 -35000000 211267000 -138388000 38364000 620534 6000 -650000 -644000 1731952 17000 4997000 5014000 3528000 3528000 -3719000 -3719000 47352880 474000 2423871 -35000000 209148000 -142107000 32515000 -26520000 -3719000 21985000 19313000 48000 45000 11357000 2385000 412000 270000 3276000 3472000 0 205000 -1013000 -1676000 496000 327000 1299000 1380000 5390000 3164000 -25000 -156000 -1044000 -342000 3448000 3135000 17545000 27331000 24974000 36722000 0

100000 2053000 0 -22921000 -36622000 4772000 4781000 12500000 22500000 1833000 1796000 0 4981000 -224000 -644000 5671000 10298000 295000 1007000 3013000 1523000 3308000 2530000 Business Summary and Basis of Presentation<div style="text-align:justify">Business</div><div style="text-align:justify">
</div><div style="text-align:justify">Noodles & Company (the “Company”), a Delaware corporation, develops and operates fast casual restaurants that serve globally inspired noodle and pasta dishes, soups, salads and appetizers. As of October 1, 2024, the Company had 471 restaurants system-wide in 31 states, comprised of 377 company-owned restaurants and 94 franchise restaurants. The Company operates its business as one operating and reportable segment. </div><div style="text-align:justify">
</div><div style="text-align:justify">Basis of Presentation </div><div style="text-align:justify">
</div><div style="text-align:justify">The accompanying unaudited condensed consolidated financial statements include the accounts of Noodles & Company and its subsidiaries. All intercompany accounts and transactions have been eliminated in consolidation. The accompanying interim unaudited condensed consolidated financial statements have been prepared by the Company pursuant to the rules and regulations of the Securities and Exchange Commission (the “SEC”). Accordingly, they do not include all the information and footnotes required by accounting principles generally accepted in the United States of America (“GAAP”) for complete financial statements. In the opinion of the Company, all adjustments considered necessary for the fair presentation of the Company’s results of operations, financial position and cash flows for the periods presented have been included and are of a normal, recurring nature. The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. The results of operations for any interim period are not necessarily indicative of results for the full year. Certain information and footnote disclosures normally included in the Company’s annual consolidated financial statements on Form 10-K have been condensed or omitted. The condensed consolidated balance sheet as of January 2, 2024 was derived from audited financial statements. These financial statements should be read in conjunction with the audited financial statements and the related notes included in the Company’s Annual Report on Form 10-K for the fiscal year ended January 2, 2024. </div><div style="text-align:justify">
</div><div style="text-align:justify">Fiscal Year</div><div style="text-align:justify">
</div><div style="margin-bottom:6pt;text-align:justify">The Company operates on a 52- or 53-week fiscal year ending on the Tuesday closest to December 31. The Company’s fiscal quarters each contain 13 operating weeks, with the exception of the fourth quarter of a 53-week fiscal year, which contains 14 operating weeks. Fiscal year 2024, which ends on December 31, 2024, and fiscal year 2023, which ended on January 2, 2024, each contain 52 weeks. The Company’s fiscal quarter that ended October 1, 2024 is referred to as the third quarter of 2024, and the fiscal quarter ended October 3, 2023 is referred to as the third quarter of 2023. </div><div style="text-align:justify">
</div><div style="text-align:justify">Recently Issued Accounting Pronouncements</div><div style="text-align:justify">
</div><div style="text-align:justify">In November 2023, the FASB issued ASU No. 2023-07, “Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosure.” The ASU updates reportable segment disclosure requirements, primarily through requiring enhanced disclosures about significant segment expenses and information used to assess segment performance. The ASU is effective for fiscal years beginning after December 15, 2023, with early adoption permitted. The Company is currently evaluating the impact this guidance may have on its consolidated financial statements and related disclosures.</div><div style="text-align:justify">
</div><div style="text-align:justify">In December 2023, the FASB issued ASU No. 2023-09, “Income Taxes (Topic 740): Improvements to Income Tax Disclosures.” The ASU includes amendments requiring enhanced income tax disclosures, primarily related to standardization and disaggregation of rate reconciliation categories and income taxes paid by jurisdiction. The guidance is effective for fiscal years beginning after December 15, 2024, with early adoption permitted, and should be applied either prospectively or retrospectively. The Company is currently evaluating the impact this guidance may have on its consolidated financial statements and related disclosures.</div> 471 31 377 94 1 1 <div style="text-align:justify">Basis of Presentation </div><div style="text-align:justify">
</div><div style="text-align:justify">The accompanying unaudited condensed consolidated financial statements include the accounts of Noodles & Company and its subsidiaries. All intercompany accounts and transactions have been eliminated in consolidation. The accompanying interim unaudited condensed consolidated financial statements have been prepared by the Company pursuant to the rules and regulations of the Securities and Exchange Commission (the “SEC”). Accordingly, they do not include all the information and footnotes required by accounting principles generally accepted in the United States of America (“GAAP”) for complete financial statements. In the opinion of the Company, all adjustments considered necessary for the fair presentation of the Company’s results of operations, financial position and cash flows for the periods presented have been included and are of a normal, recurring nature. The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. The results of operations for any interim period are not necessarily indicative of results for the full year. Certain information and footnote disclosures normally included in the Company’s annual consolidated financial statements on Form 10-K have been condensed or omitted. The condensed consolidated balance sheet as of January 2, 2024 was derived from audited financial statements. These financial statements should be read in conjunction with the audited financial statements and the related notes included in the Company’s Annual Report on Form 10-K for the fiscal year ended January 2, 2024. <div style="text-align:justify">Fiscal Year</div><div style="text-align:justify">
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</div><div style="text-align:justify">In December 2023, the FASB issued ASU No. 2023-09, “Income Taxes (Topic 740): Improvements to Income Tax Disclosures.” The ASU includes amendments requiring enhanced income tax disclosures, primarily related to standardization and disaggregation of rate reconciliation categories and income taxes paid by jurisdiction. The guidance is effective for fiscal years beginning after December 15, 2024, with early adoption permitted, and should be applied either prospectively or retrospectively. The Company is currently evaluating the impact this guidance may have on its consolidated financial statements and related disclosures.</div> Supplemental Financial Information<div style="margin-bottom:6pt;text-align:justify">Accounts receivable consist of the following (in thousands):</div><div style="margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:62.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.447%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">January 2,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Delivery program receivables</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,594 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,869 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vendor rebate receivables</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">686 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">779 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Franchise receivables</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">957 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,043 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Other receivables</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">894 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,453 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,131 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,144 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:2pt;text-align:justify">
</div><div style="text-align:justify">Prepaid expenses and other assets consist of the following (in thousands):</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:62.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.447%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">January 2,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid insurance</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,504 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">928 </td><td

style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid occupancy
related costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">844 </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">800 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Prepaid expenses</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">2,801 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,127 </td><td style="background-color:#cceeff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Other current assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid expenses and
other assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">5,173 </td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,879 </td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">
</div><div
style="margin-top:6pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">Property and equipment, net, consists of the following (in thousands):</div><div><table
style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td
style="width:1.0%"></td><td style="width:62.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:16.447%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0
1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">
October 1,

2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">January 2,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Leasehold improvements</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td>
<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">228,625 </td>
<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">232,060 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Furniture, fixtures and equipment</td><td colspan="3" style="padding:0 1pt"></td><td
colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">177,087 </td><td style="padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">176,872 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction in
progress</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6,905 </td><td style="background-color:#cceeff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,426 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">412,617 </td><td style="border-top:1pt solid #000000;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt
solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">415,358 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated depreciation and amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(272,848)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(263,182)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Property and equipment, net</td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">139,769 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">152,176 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:4pt;text-align:justify">
</div><div style="text-align:justify">Accrued payroll and benefits consist of the following (in thousands):</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:62.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.447%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">January 2,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued payroll and related liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,242 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,205 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued bonus</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">698 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Insurance liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,726 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,866 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued payroll and benefits</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,068 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,769 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><div>Accrued expenses and other current liabilities consist of the following (in thousands):</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:62.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.447%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"

style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:8pt;font-weight:700;line-height:100%">January 2,
2024</td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Gift card liability</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">1,801 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,222 </td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Occupancy
related</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,195 </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,066 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Utilities</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,340 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,311 </td><td style="background-color:#cceeff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Current portion of finance lease liability</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,642 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">2,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other restaurant expense accruals</td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">1,063 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,466 </td><td style="background-color:#cceeff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Other corporate expense accruals</td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,227 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">4,548 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued expenses and
other current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">13,268 </td><td style="background-color:#cceeff;border-bottom:3pt
double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,950 </td>
<td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr></table></div> <div style="margin-bottom:6pt;text-align:justify">Accounts receivable
consist of the following (in thousands):</div><div style="margin-top:5pt;text-align:justify"><table style="border-
collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td>
<td style="width:62.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td
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style="width:16.447%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,

2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">January 2,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Delivery program receivables</td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,594 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,869 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Vendor rebate receivables</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">686 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">779 </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:justify;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Franchise receivables</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">957 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,043 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Other
receivables</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">894 </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,453 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Accounts receivable</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,131 </td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">5,144 </td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 1594000
1869000 686000 779000 957000 1043000 894000 1453000 4131000 5144000 <div style="text-align:justify">Prepaid expenses and
other assets consist of the following (in thousands):</div><div style="margin-top:5pt"><table style="border-
collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td>
<td style="width:62.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:16.447%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,

2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">January 2,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Prepaid insurance</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,504 </td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">928 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Prepaid occupancy related costs</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">844 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Prepaid expenses</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">2,801 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,127 </td><td style="background-color:#cceeff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Other current assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid expenses and
other assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">5,173 </td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,879 </td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr></table></div> 1504000 928000 844000 800000 2801000 2127000 24000 24000 5173000
3879000 <div style="margin-top:6pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">Property and equipment, net, consists of the following (in thousands):</div><div>
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td
style="width:1.0%"></td><td style="width:62.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:16.447%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0
1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">
October 1,

2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">January 2,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Leasehold improvements</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td>
<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">228,625 </td>
<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">232,060 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Furniture, fixtures and equipment</td><td colspan="3" style="padding:0 1pt"></td><td
colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">177,087 </td><td style="padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">176,872 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction in
progress</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6,905 </td><td style="background-color:#cceeff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,426 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">412,617 </td><td style="border-top:1pt solid #000000;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt
solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">415,358 </td><td style="border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Accumulated depreciation and amortization</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(272,848)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(263,182)</td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Property and equipment, net</td><td colspan="3" style="padding:0 1pt"></td><td style="border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">139,769 </td> <td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">152,176 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 228625000 232060000 177087000 176872000 6905000 6426000 412617000 415358000 272848000 263182000 139769000 152176000 <div style="text-align:justify">Accrued payroll and benefits consist of the following (in thousands):</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:62.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.447%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">January 2,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued payroll and related liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,242 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,205 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr> <tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued bonus </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">698 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Insurance liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,726 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,866 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued payroll and benefits</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"> </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,068 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,769 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 8242000 5205000 1100000 698000 1726000 1866000 11068000 7769000 <div>Accrued expenses and other current liabilities consist of the following (in thousands):</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:62.350%"></td> <td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.447%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">January 2,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gift card liability</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,801 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,222 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>

<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Occupancy related</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,195 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,066 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Utilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,340 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,311 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current portion of finance lease liability</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,642 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other restaurant expense accruals</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,063 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,466 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other corporate expense accruals</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,227 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,548 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued expenses and other current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,268 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,950 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 1801000 2222000 2195000 1066000 1340000 1311000 1642000 2337000 1063000 1466000 5227000 4548000 13268000 12950000 Long-Term Debt<div style="text-align:justify">On July 27, 2022, the Company entered into the Amended and Restated Credit Agreement (as further amended, restated, extended, supplemented, modified and otherwise in effect from time to time, the “A&R Credit Agreement”), with each other Loan Party (as defined in the A&R Credit Agreement) party thereto, each lender from time to time party thereto, and U.S. Bank National Association, as Administrative Agent, L/C Issuer and Swing Line Lender (each as defined in the A&R Credit Agreement). The A&R Credit Agreement matures on July 27, 2027. Among other things, the A&R Credit Agreement: (i) increased the credit facility from $100.0 million to $125.0 million; (ii) eliminated the term loan and principal amortization components of the credit facility; (iii) removed the Company’s capital expenditure covenant; (iv) enhanced flexibility for certain covenants and restrictions; and (v) lowered the spread of the Company’s cost of borrowing and transitioned from the London Interbank Offered Rate (LIBOR) to the Secured Overnight Financing Rate (“SOFR”) plus a margin of 1.50% to 2.50% per annum, based upon the consolidated total lease-adjusted leverage ratio. The A&R Credit Agreement is secured by a pledge of stock of substantially all of the Company’s subsidiaries and a lien on substantially all of the personal property assets of the Company and its subsidiaries.</div><div>
</div><div style="text-align:justify">On December 21, 2023, the Company amended its A&R Credit Agreement by entering into that certain First Amendment to Amended and Restated Credit Agreement (the “Amendment”). Among the modifications, the Amendment: (i) increased applicable rate ranges (A) with respect to SOFR loans, from 1.50% to 2.50% per annum to 1.75% - 3.00% per annum and (B) with respect to base rate loans, from 0.50% - 1.50% per annum to 0.75% - 2.00% per annum, in each case as determined by the Consolidated Total Lease Adjusted Leverage Ratio (as defined in the A&R Credit Agreement), (ii) amended the Consolidated Fixed Charge Coverage Ratio (as defined in the A&R Credit Agreement) in order to limit the deduction of capital expenditures to “Non-Growth Capital Expenditures”, (iii) added a defined term for “Non-Growth Capital Expenditures” (along with certain related definitions), (iv) added a new capital expenditures covenant governing entry into new lease agreements and (v) increased the Consolidated Total Lease Adjusted Leverage Ratio (as defined in the A&R Credit Agreement) to be no greater than (x) 4.50 to 1.00 for the period beginning on the last day of the fiscal

*quarter ending January 2, 2024 until and including the last day of the fiscal quarter ending December 30, 2025 and (y) 4.25 to 1.00 for the period beginning on the last day of the fiscal quarter ending March 31, 2026 until and including the last day of the fiscal quarter ending September 29, 2026.</div><div style="text-align:justify">
</div><div style="text-align:justify">On October 29, 2024, the Company amended its A&R Credit Agreement, by entering into that certain Second Amendment to Amended and Restated Credit Agreement (the "Second Amendment"). Among the modifications, the Second Amendment: (i) increased the maximum applicable rate ranges (A) with respect to SOFR loans, from 1.75% - 3.00% to 1.75% - 3.75% per annum and (B) with respect to base rate loans, from 0.75% - 2.00% to 0.75% - 2.75% per annum, in each case as determined by the Consolidated Total Lease Adjusted Leverage Ratio (as defined in the A&R Credit Agreement), (ii) conditioned the use of the general restricted payment basket on satisfaction of a Consolidated Total Lease Adjusted Leverage Ratio (as defined in the A&R Credit Agreement) of less than or equal to 4.00 to 1.00 and a Consolidated Fixed Charge Coverage Ratio (as defined in the A&R Credit Agreement) of greater than or equal to 1.25 to 1.00, (iii) restricted entry into new lease agreements so long as the Consolidated Total Lease Adjusted Leverage Ratio (as defined in the A&R Credit Agreement) in Section 7.11(a) of the Credit Agreement is greater than or equal to 4.50 to 1.00, (iv) increased the Consolidated Total Lease Adjusted Leverage Ratio (as defined in the A&R Credit Agreement) in Section 7.11(a) of the Credit Agreement to be no greater than (x) 5.50 to 1.00 for the fiscal quarter ending on October 1, 2024 until and including the last day of the fiscal quarter ending September 30, 2025 and (y) stepping down to (1) 5.25 to 1.00 per annum for the fiscal quarter ending December 30, 2025, (2) 5.00 to 1.00 per annum for the fiscal quarters ending March 31, 2026 and June 30, 2026, (3) 4.75 to 1.00 for the fiscal quarters ending September 29, 2026 and December 29, 2026 and (4) 4.50 to 1.00 per annum for the fiscal quarter ended March 30, 2027 and thereafter and (v) amended the Consolidated Fixed Charge Coverage Ratio (as defined in the A&R Credit Agreement) in Section 7.11(b) of the Credit Agreement to be no less than (x) 1.05 to 1.00 for the fiscal quarter ending on October 1, 2024 until and including the last day of the fiscal quarter ending September 30, 2025 and (y) stepping up to (1) 1.15 to 1.00 for the fiscal quarters ending December 30, 2025 and March 31, 2026 and (2) 1.25 to 1.00 for the fiscal quarter ending June 30, 2026 and thereafter. </div><div style="text-align:justify">
</div><div>As of October 1, 2024, the Company had $89.9 million of indebtedness (excluding $1.6 million of unamortized debt issuance costs) and $3.0 million of letters of credit outstanding under the A&R Credit Agreement. As of October 1, 2024, the Company had cash on hand of $3.3 million. </div><div style="margin-top:12pt;text-align:justify">The Company's revolver, which had a balance of $89.9 million as of October 1, 2024 , bore interest at rates between 7.95% and 10.50% during the first three quarters of 2024. The Company's swingline, which did not have a balance as of October 1, 2024, bore interest at 10.50% in the first three quarters of 2024. </div>The Company also maintains outstanding letters of credit to secure obligations under its workers' compensation program and certain lease obligations. The Company was in compliance with all of its debt covenants as of October 1, 2024. 100000000 125000000 0.0150 0.0250 0.0150 0.0250 0.0175 0.0300 0.0050 0.0150 0.0075 0.0200 4.50 4.25 0.0175 0.0300 0.0175 0.0375 0.0075 0.0200 0.0075 0.0275 4.00 1.25 4.50 5.50 5.25 5.00 4.75 4.50 1.05 1.15 1.25 89900000 1600000 3000000.0 3300000 89900000 0.0795 0.1050 0 0.1050 Fair Value Measurements<div style="text-align:justify">The carrying amounts of cash and cash equivalents, accounts receivable, accounts payable and all other current assets and liabilities approximate their fair values due to their short-term nature. The carrying amounts of borrowings approximate fair value as the line of credit, swingline and borrowings vary with market interest rates and negotiated terms and conditions are consistent with current market rates. The fair value of the Company's line of credit and borrowings are measured using Level 2 inputs. </div><div style="text-align:justify">
</div><div style="text-align:justify">Assets and Liabilities Measured at Fair Value on a Nonrecurring Basis </div><div style="text-align:justify">
</div><div style="text-align:justify">Assets recognized or disclosed at fair value in the condensed consolidated financial statements on a non-recurring basis include items such as leasehold improvements, property and equipment, operating lease assets, goodwill and other intangible assets. These assets are measured at fair value if determined to be impaired. </div>Adjustments to the fair value of assets measured at fair value on a non-recurring basis as of October 1, 2024 and October 3, 2023 are discussed in Note 7, Restaurant Impairments, Closure Costs and Asset Disposals. Income Taxes<div style="text-align:justify">The following table presents the Company's provision for income taxes (in thousands):</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:45.020%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.641%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Quarter Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Fiscal Quarters Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 3,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 3,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">*

(Benefit from) provision for income taxes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(127)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">148 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effective tax rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.2)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table></div><div style="text-align:justify;text-indent:18pt">
</div><div style="text-align:justify">The effective tax rate for the third quarter and the first three quarters of 2024 and 2023, respectively, reflects the impact of the previously recorded valuation allowance. For the remainder of fiscal 2024, the Company does not anticipate material income tax expense or benefit as a result of the valuation allowance recorded. The Company will maintain the valuation allowance against deferred tax assets until there is sufficient evidence to support a full or partial reversal. The reversal of a previously recorded valuation allowance will generally result in a benefit from income tax.</div> <div style="text-align:justify">The following table presents the Company’s provision for income taxes (in thousands):</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:45.020%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.641%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Quarter Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Fiscal Quarters Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 3,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 3,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Benefit from) provision for income taxes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(127)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">148 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effective tax rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.2)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table></div> -127000 148000 48000 45000 0.018 0.175 -0.002 -0.012 Stock-Based Compensation<div style="text-align:justify">In May of 2023, the Company’s Board of Directors adopted the 2023 Stock Incentive Plan, which was approved at the annual meeting of stockholders on May 16, 2023 (the “2023 Plan”). The 2023 Plan authorizes the grant of non-qualified stock options, incentive stock options, stock appreciation rights, restricted stock, restricted stock units (“RSUs”), performance share units and incentive bonuses to employees, officers, non-employee directors and other service providers, as applicable. The Company’s 2013 Stock Incentive Plan, as amended and restated in May of 2013 was terminated. As of October 1, 2024, approximately 2.6 million share-based awards were available to be granted under the 2023 Plan. In July of 2024, the Company’s Board of Directors adopted the 2024 Inducement Plan (the “Inducement Plan”). The Inducement Plan provides for the potential grant of options, stock appreciation rights, restricted stock and restricted stock units, any of which may be performance-based, and for incentive bonuses, which may be paid in cash or stock or a combination thereof, for certain newly hired employees. As of October 1, 2024, approximately 405,405 share-based awards were available to be granted under the Inducement Plan.</div><div>
</div><div>The following table shows total stock-based compensation expense (in thousands): </div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:45.360%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.731%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.731%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.731%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.736%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Quarter Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Fiscal Quarters Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 3,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 3,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock-based compensation expense </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">811 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">694 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,345 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">3,580 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capitalized stock-based compensation expense</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 2600000 405405 <div>The following table shows total stock-based compensation expense (in thousands):</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:45.360%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.731%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.731%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.731%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.736%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Quarter Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Fiscal Quarters Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 3,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 3,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock-based compensation expense </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">811 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">694 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,345 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,580 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capitalized stock-based compensation expense</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr></table></div> 811000 694000 3345000 3580000 10000 14000 43000 56000 Restaurant Impairments, Closure
Costs and Asset Disposals<div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">The following table presents restaurant impairments, closure costs and asset disposals (in
thousands):</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-
bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:45.360%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.731%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:11.731%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td
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style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:11.736%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:8pt;font-weight:700;line-height:100%">Fiscal Quarter Ended</td><td colspan="3" style="padding:0 1pt"></td><td
colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Three Fiscal Quarters Ended</td></tr><tr><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">October 1,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 3,

2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px
1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">October 1,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt">
</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 3,

2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Restaurant impairments <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-
weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(1)</div></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">160 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0
2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">731 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,264 </td>
<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">1,240 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Closure costs <span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(1)</div>
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">995 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">189 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">1,257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">996 </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Loss on disposal of assets and other</td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,047 </td><td style="background-color:#cceeff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,215 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">2,967 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,077 </td><td style="background-color:#cceeff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">2,202 </td><td style="background-color:#ffffff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt

double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,135 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,488 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,313 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="padding-left:22.5pt;text-indent:-22.5pt">____________________________</div><div style="padding-left:54pt;text-align:justify;text-indent:-36pt"> (1)Restaurant impairments and closure costs in all periods presented above include amounts related to restaurants previously impaired or closed. Closure costs in the first three quarters of 2024 include the impact of lease remeasurements related to the six Oregon restaurants sold to a franchisee in April of 2024. </div><div style="text-align:justify">
</div><div style="text-align:justify">Impairment is based on management’s current assessment of the expected future cash flows of a restaurant based on recent results and other specific market factors. Impairment expense is a Level 3 fair value measure and is determined by comparing the carrying value of restaurant assets to the estimated fair value of the restaurant assets at resale value, if any, and the right-of-use asset based on a discounted cash flow analysis utilizing market lease rates. </div><div style="text-align:justify">
 </div><div style="text-align:justify">No restaurants were identified as impaired during the third quarter of 2024. In the first three quarters of 2024, 12 restaurants were impaired. Additionally, the Company wrote down lease related assets on one restaurant during the third quarter of 2024 and five restaurants during the first three quarters of 2024. The impairment of these fixed assets and lease related assets were based on the review of underperforming restaurants that the Company would seek to close on or before their next lease renewal dates and are unlikely to recover the net book value of their assets. </div><div style="text-align:justify">
</div><div style="text-align:justify">The Company did not identify any restaurant impairments in the third quarter of 2023 and had one restaurant impaired during the first three quarters of 2023. The Company also wrote down the lease related assets on two previously closed restaurants in the third quarter of 2023 and had a total of four restaurant lease related assets written down during the first three quarters of 2023. All periods include ongoing equipment costs for restaurants previously impaired.</div><div style="text-align:justify">
 </div><div style="text-align:justify">The Company closed five restaurants in the third quarter of 2024 and had seven restaurant closures during the first three quarters of 2024. Closure costs in the third quarter and the first three quarters of 2024 included $0.4 million and $0.8 million of estimated early lease termination settlements, partially offset by gains from the related lease asset remeasurements, on two and four restaurants, respectively. Both periods include ongoing expenses from restaurant closures in prior years. </div><div style="text-align:justify">
</div><div style="text-align:justify">The Company did not close any restaurants during the third quarter of 2023 and had four restaurant closures in first three quarters of 2023. Closure costs in the third quarter of 2023 primarily included ongoing expenses from restaurant closures in prior periods. Closure costs during the first three quarters of 2023 included $0.5 million early lease termination settlements, net of gains from the related lease remeasurements, plus ongoing expenses from restaurant closures in prior years. </div>Loss on disposal of assets in the third quarter and first three quarters of each of 2024 and 2023 include assets disposed in the normal course of business and sublease expense related to leases for which the Company remains obligated in connection with the divestiture of company-owned restaurants in previous years. In addition, during the first three quarters of 2024, the Company recognized a gain of $0.5 million from the sale of six company-owned restaurants to a new franchisee (“DND Sale”). Based on the sales price, there was no write down of assets related to this transaction. <div style="text-align:justify">The following table presents restaurant impairments, closure costs and asset disposals (in thousands):</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:45.360%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.731%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.731%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.731%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.736%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Quarter Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Fiscal Quarters Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 3,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 3,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Restaurant impairments (1)</div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">160 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">731 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">11,264 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,240 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Closure costs <span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-
height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(1)</div></td><td colspan="2" style="background-
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Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">995 </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">996 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">
Loss on disposal
of assets and other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,047 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,215 </td><td style="background-color:#cceeff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,967 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
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height:100%">3,077 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
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bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">2,202 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px
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weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">2,135 </td><td style="background-color:#ffffff;border-bottom:3pt double
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family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">15,488 </td><td style="background-
color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">5,313 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="padding-left:22.5pt;text-
indent:-22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-
height:120%">_______________________________</div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:400;line-height:120%">(1)Restaurant impairments and closure costs in all periods presented above include
amounts related to restaurants previously impaired or closed. Closure costs in the first three quarters of 2024 include the impact of lease
remeasurements related to the six Oregon restaurants sold to a franchisee in April of 2024. 160000 731000 11264000 1240000 995000
189000 1257000 996000 -1047000 -1215000 -2967000 -3077000 2202000 2135000 15488000 5313000 0 12 1 5 0 1 2 4 5 7 400000 800000
2 4 0 4 500000 500000 6 0 Earnings (Loss) Per Share<div style="text-align:justify"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Basic earnings (loss) per share (“EPS”) is calculated by dividing net
income (loss) available to common stockholders by the weighted-average number of shares of common stock outstanding during each
period. Diluted EPS is calculated using net income (loss) available to common stockholders divided by diluted weighted-average shares of
common stock outstanding during each period. Potentially dilutive securities include shares of common stock underlying stock options,
warrants and RSUs. Diluted EPS considers the impact of potentially dilutive securities except in periods in which there is a loss because
the inclusion of the potential common shares would have an anti-dilutive effect. </div><div style="text-align:justify">The following table sets
forth the computations of basic and diluted EPS (in thousands, except share and per share data):</div><div style="text-
align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%">
<tr><td style="width:1.0%"></td><td style="width:45.020%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td

style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:11.641%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:700;line-height:100%"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">Fiscal Quarter Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:8pt;font-weight:700;line-height:100%">Three Fiscal Quarters Ended</td></tr><tr><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-
top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">October 1,
2024</td><td colspan="3" style="border-
top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">October 3,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">October 1,
2024</td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">October 3,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Net (loss) income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(6,755)</td>
<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">700 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom">
(26,520)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt
solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(3,719)</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Shares:</td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt
double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Basic weighted average shares outstanding</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">45,639,662 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">45,935,305 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">45,389,989 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">46,166,320 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Effect of dilutive securities</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">73,346 </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">
— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Diluted weighted
average shares outstanding</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,639,662

</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,008,651 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,389,989 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,166,320 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Loss) earnings per share</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt">Basic loss per share</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.15)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.02 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.58)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.08)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt">Diluted loss per share</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.15)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.02 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.58)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.08)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><div style="text-align:justify">The Company computes the effect of dilutive securities using the treasury stock method and average market prices during the period. Potential common shares are excluded from the computation of diluted loss per share when the effect would be anti-dilutive. The shares issuable on the vesting or exercise of share-based awards that were excluded from the calculation of diluted earnings per share because the effect of their inclusion would have been anti-dilutive totaled 4,035,933 and 3,488,884 for the third quarters of 2024 and 2023, and totaled 3,743,581 and 3,442,798 for the first three quarters of 2024 and 2023, respectively.</div> <div style="text-align:justify">The following table sets forth the computations of basic and diluted EPS (in thousands, except share and per share data): </div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:45.020%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.641%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Quarter Ended</td><td colspan="3" style="padding:0

1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Fiscal Quarters Ended</td></tr><tr>
<td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 3,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 3,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net (loss) income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(6,755)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">700 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(26,520)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3,719)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Shares:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Basic weighted average shares outstanding</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,639,662 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,935,305 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,389,989 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,166,320 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Effect of dilutive securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,346 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Diluted weighted average shares outstanding</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,639,662
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,008,651 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">45,389,989 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">46,166,320 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-
align:bottom">
(Loss) earnings per share</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double
#000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double
#000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:bottom"><div style="padding-left:11.25pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Basic loss per share</div></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td>
<td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.15)</td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td>
<td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.02 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td>
<td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.58)</td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td>
<td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.08)</td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Diluted loss per share</div></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">
(0.15)
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.02 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.58)</td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(0.08)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr></table></div> -6755000 700000 -26520000 -3719000 45639662 45935305 45389989
46166320 0 73346 0 0 45639662 46008651 45389989 46166320 -0.15 0.02 -0.58 -0.08 -0.15 0.02 -0.58 -0.08 4035933 3488884 3743581
3442798 Leases<div style="margin-bottom:8pt;margin-top:12pt;text-align:justify"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Supplemental balance sheet information related to leases is as follows
(in thousands):</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-
bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:21.673%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:46.199%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:13.206%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.210%"></td><td style="width:0.1%"></td></tr><tr><td
colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Classification</td><td colspan="3" style="padding:0 1pt">
</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">October 1,
2024</td><td colspan="3" style="padding:0
1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">January 2,
2024</td></tr><tr><td
colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td
colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Operating</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Operating lease assets, net </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">167,948 </td><td style="background-color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">183,857 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Finance</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property and equipment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,870 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,440 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total leased assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">169,818 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">187,297 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Operating</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">31,846 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">30,104 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Finance</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued expenses and other current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,642 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,337 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Operating</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term operating lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167,020 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">186,285 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Finance</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">438 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,469 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total lease liabilities</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt
solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">200,946 </td><td style="background-color:#cceeff;border-bottom:3pt
double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">220,195 </td>
<td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><div style="text-align:justify">Sublease income
recognized in the Condensed Consolidated Statements of Operations was $0.8 million and $0.7 million for the third quarters of 2024 and
2023, and $2.3 million and $2.4 million for the first three quarters of 2024 and 2023, respectively.</div><div style="text-
align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">Supplemental disclosures of cash flow information related to leases are as follows (in thousands):</div><div
style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:45.020%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.641%"></td><td style="width:0.1%"></td></tr><tr><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">Fiscal Quarter Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:8pt;font-weight:700;line-height:100%">Three Fiscal Quarters Ended</td></tr><tr><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:8pt;font-weight:700;line-height:100%">October 1,
2024</td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">October 3,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt
solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:8pt;font-weight:700;line-height:100%">October 1,
2024</td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">October 3,
2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Cash paid for lease liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Operating leases</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,890 </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,769 </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">32,736 </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">31,856 </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Finance leases</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">673 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">626 </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,974 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">2,028 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,563 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,395 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34,710 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,884 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange for lease liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,857 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,488 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23,631 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">356 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">139 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,036 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,625 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,987 </td>

<td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr></table></div> Leases<div style="margin-bottom:8pt;margin-top:12pt;text-align:justify">
Supplemental
balance sheet information related to leases is as follows (in thousands):</div><div style="text-align:center"><table style="border-
collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td>
<td style="width:21.673%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:46.199%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:13.206%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.210%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Classification
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">
October 1,

2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">January 2,
2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:700;line-height:100%">Assets</td><td colspan="3" style="background-color:#ffffff;border-
top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating</td>
<td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Operating lease assets, net </td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">
167,948
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">183,857 </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Finance</td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"><span style="-sec-ix-hidden:f-
554">Property and equipment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,870 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">3,440 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total leased
assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">169,818 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">187,297 </td>
<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities</td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double
#000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Current lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Operating</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Current operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">31,846 </td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">30,104 </td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px
12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Finance</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Accrued expenses and other current
liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,642 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,337 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Operating</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term operating lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167,020 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">186,285 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Finance</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">438 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,469 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">200,946 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">220,195 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><div style="text-align:justify">Sublease income recognized in the Condensed Consolidated Statements of Operations was $0.8 million and $0.7 million for the third quarters of 2024 and 2023, and $2.3 million and $2.4 million for the first three quarters of 2024 and 2023, respectively.</div><div style="text-align:justify">Supplemental disclosures of cash flow information related to leases are as follows (in thousands):</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:45.020%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.641%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Quarter Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Fiscal Quarters Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 3,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 3,
2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for lease liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,890 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,769 </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">32,736 </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">31,856 </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Finance leases</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">673 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">626 </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,974 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">2,028 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">11,563 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,395 </td>
<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">34,710 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">33,884 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Right-of-use assets obtained in exchange for lease liabilities:</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt
double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating
leases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">92 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">9,857 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">6,488 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">23,631 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Finance leases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">47 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">179 </td><td style="padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">137 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">356 </td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">139 </td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,036 </td>
<td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">6,625 </td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,987 </td>
<td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr></table></div> <div style="margin-bottom:8pt;margin-top:12pt;text-align:justify">Supplemental balance
sheet information related to leases is as follows (in thousands):</div><div style="text-align:center"><table style="border-
collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td>
<td style="width:21.673%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:46.199%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:13.206%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.210%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Classification
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">
October 1,

2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">January 2,
2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:700;line-height:100%">Assets</td><td colspan="3" style="background-color:#ffffff;border-
top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating</td>
<td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Operating lease assets, net </td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">
167,948
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">183,857 </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Finance</td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"><span style="-sec-ix-hidden:f-
554">Property and equipment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,870 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">3,440 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total leased
assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">169,818 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">187,297 </td>
<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

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</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Liabilities</span></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double
#000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Current lease liabilities</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Operating</span></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Current operating lease liabilities</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">31,846 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">30,104 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px
12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Finance</span></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%"><span style="-sec-ix-hidden:f-561"><span style="-sec-ix-hidden:f-562">Accrued expenses and other current
liabilities</span></span></span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,642 </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">2,337 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Long-term lease
liabilities</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Operating</span></td>
<td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Long-term operating lease liabilities</span></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">167,020 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">186,285 </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Finance</span></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%"><span style="-sec-ix-hidden:f-567"><span style="-sec-ix-hidden:f-568">Other long-
term liabilities</span></span></span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">438 </span></td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,469 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total lease liabilities</span></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt
solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">200,946 </span></td><td style="background-color:#cceeff;border-bottom:3pt
double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">220,195 </span></td>
<td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Supplemental disclosures of cash flow information related to
leases are as follows (in thousands):</span></div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-
table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:45.020%"></td>
<td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.641%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td
colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Fiscal Quarter Ended</span></td><td colspan="3" style="padding:0
```

1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Three Fiscal Quarters Ended</td></tr><tr>
<td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:8pt;font-weight:700;line-height:100%">October 1,
2024</td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">October 3,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt
solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:8pt;font-weight:700;line-height:100%">October 1,
2024</td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">October 3,
2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Cash paid for lease liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Operating leases</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,890 </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,769 </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">32,736 </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">31,856 </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Finance leases</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">673 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">626 </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,974 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">2,028 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">11,563 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,395 </td>
<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">34,710 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">33,884 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Right-of-use assets obtained in exchange for lease liabilities:</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt
double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating
leases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">92 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">9,857 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">6,488 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">23,631 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Finance leases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">47 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">179 </td><td style="padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">137 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">356 </td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">139 </td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,036 </td>
<td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">6,625 </td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,987 </td>
<td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr></table></div> 167948000 183857000 1870000 3440000 169818000 187297000 31846000
30104000 1642000 2337000 167020000 186285000 438000 1469000 200946000 220195000 800000 700000 2300000 2400000 10890000
10769000 32736000 31856000 673000 626000 1974000 2028000 11563000 11395000 34710000 33884000 92000 9857000 6488000
23631000 47000 179000 137000 356000 139000 10036000 6625000 23987000 Supplemental Disclosures to Condensed Consolidated
Statements of Cash Flows<div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">The following table presents the supplemental disclosures to the Condensed Consolidated
Statements of Cash Flows for the three quarters ended October 1, 2024 and October 3, 2023 (in thousands):</div><div style="text-
align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%">
<tr><td style="width:1.0%"></td><td style="width:62.589%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.323%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:16.324%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0
1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">
October 1,

2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">October 3,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Interest paid (net of amounts capitalized)</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">5,405 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,604 </td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income taxes

paid</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Purchases of property and equipment accrued in accounts payable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,816 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,272 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> <div style="text-align:justify">The following table presents the supplemental disclosures to the Condensed Consolidated Statements of Cash Flows for the three quarters ended October 1, 2024 and October 3, 2023 (in thousands):</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:62.589%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.323%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.324%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 3,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest paid (net of amounts capitalized)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,405 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,604 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income taxes paid</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Purchases of property and equipment accrued in accounts payable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,816 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,272 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 5405000 2604000 25000 156000 2816000 9272000 Revenue Recognition<div style="text-align:justify">Revenue</div><div style="text-align:justify">
</div><div style="text-align:justify">Revenue consists of sales from restaurant operations, franchise royalties and fees, and sublease income. Revenue from the operation of company-owned restaurants is recognized when sales occur. The Company reports revenue net of sales tax collected from customers and remitted to governmental taxing authorities. </div><div style="text-align:justify">
</div><div style="text-align:justify">Gift Cards</div><div style="text-align:justify">
</div><div style="text-align:justify">The Company sells gift cards which do not have an expiration date, and it does not deduct non-usage fees from outstanding gift card balances. The Company recognizes revenue from gift cards when the gift card is redeemed by the customer or the Company determines the likelihood of the gift card being redeemed by the customer is remote (“gift card breakage”). The determination of the gift card breakage rate is based upon Company-specific historical redemption patterns. The Company has determined that approximately 14% of gift cards will not be redeemed and recognizes gift card breakage ratably over the estimated redemption period of the gift card, which is approximately 24 months. Gift card liability balances are typically highest at the end of each calendar year following increased gift card purchases during the holiday season. </div><div style="text-align:justify">
</div><div style="text-align:justify">As of October 1, 2024 and January 2, 2024, the current portion of the gift card liability, $1.8 million and $2.2 million, respectively, was included in accrued expenses and other current liabilities, and the long-term portion amounting to $0.8 million and $1.0 million, respectively, was included in other long-term liabilities in the Condensed Consolidated Balance Sheets.</div><div style="text-align:justify">
</div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:120%">Revenue recognized in the Condensed Consolidated Statements of Operations for the redemption of gift cards was $0.5 million and $0.6 million for the third quarters of 2024 and 2023, and $2.1 million and $2.2 million for the first three quarters of 2024 and 2023, respectively. </div><div style="text-align:justify">Franchise Fees</div><div style="text-align:justify">
</div><div style="text-align:justify">Royalties from franchise restaurants are based on a percentage of restaurant revenues and are recognized in the period the related franchised restaurants' sales occur. Development and franchise fees, portions of which are collected in advance, are nonrefundable and are recognized in income ratably over the term of the related franchise agreement or recognized upon the termination of the agreement between the Company and the franchisee. The Company has determined that the initial franchise services are not distinct from the continuing rights or services offered during the term of the franchise agreement and should be treated as a single performance obligation; therefore, initial fees received from franchisees are recognized as revenue over the term of each respective franchise agreement, which is typically 20 years. </div><div style="margin-bottom:8pt;margin-top:12pt;text-align:justify">Loyalty Program</div><div style="margin-bottom:12pt;margin-top:12pt;text-align:justify">The Company operates the Noodles Rewards program, which is primarily a spend-based loyalty program. With each purchase, Noodles Rewards members earn loyalty points that can be redeemed for rewards, including free products. Using an estimate of the value of reward redemptions, we defer revenue associated with points earned, net of estimated points that will not be redeemed based upon the Company's historical redemption patterns. Points generally expire after six months. Revenue is recognized in a future period when the reward points are redeemed. As of October 1, 2024 and January 2, 2024, the deferred revenue related to the rewards was $1.0 million and $0.9 million, respectively and is included in accrued expenses and other current liabilities in the Condensed Consolidated Balance Sheets.</div> 0.14 P24M 1800000 2200000 800000 1000000.0 500000 600000 2100000 2200000 P20Y 1000000.0 900000 Commitments and Contingencies<div style="text-align:justify">In the normal course of business, the Company is subject to other proceedings, lawsuits and claims. Such matters are subject to many uncertainties, and outcomes are not predictable with assurance. Consequently, the Company is unable to ascertain the ultimate aggregate amount of monetary liability or financial impact with respect to these matters as of October 1, 2024. These matters could affect the operating results of any one financial reporting period when resolved in future periods. The Company believes that an unfavorable outcome with respect to these matters is remote or a potential range of loss is not material to its consolidated financial statements. Significant increases in the number of these claims, or one or more successful claims that result in greater liabilities than the Company currently anticipates, could materially and adversely affect its business, financial condition, results of operations or cash flows.</div> false false false false

Unless otherwise noted, activity relates to Class A common stock.