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REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â FOR THE QUARTERLY PERIOD ENDED June 30, 2024 Â OR Â Â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â FROM THE TRANSITION PERIOD FROM Â Â Â

further information, refer to the consolidated financial statements and footnotes of Friedman Industries, Incorporated (the â€œCompanyâ€) included in its annual report on Form 10-K for the year ended March 31, 2024. Â Reclassifications Â The consolidated financial statements for the previous year may include certain reclassifications to conform to the current presentation. To conform with the current year presentation, â€œCost of products soldâ€ on the consolidated statements of operations was broken down into four separate line items: "Cost of materials sold", "Processing and warehousing expense", "Delivery expense" and "Depreciation and Amortization". The Company believes this increased level of detail provides financial statement users with a better understanding of the Company's expenses. "Cost of materials sold" represent the delivered cost of inventory sold. "Processing and warehousing expense" represents the operating costs at our processing facilities. "Delivery expense" represents the costs of delivering products to customers. The amount the Company charged customers for delivery of products is reported within "Net sales" on the consolidated statements of operations. These reclassifications had no impact on previously reported net earnings or stockholders' equity. Â NOTE B â€” INVENTORIES Â The Company operates in two segments: the flat-roll segment and the tubular segment. Both flat-roll segment and tubular segment inventories consist of raw material and finished goods. Cost for substantially all of the Company's inventory is determined using the average cost method. All inventories are valued at the lower of cost or net realizable value. Flat-roll raw material inventory consists of steel coils the Company will process into sheet and plate. Flat-roll finished goods consists of processed sheet and plate inventory. Tubular raw material inventory consists of hot-rolled steel coils that the Company will manufacture into pipe. Tubular finished goods inventory consists of pipe the Company has manufactured. Â A summary of inventory values by product group follows (in thousands): Â Â Â June 30, 2024 Â Â March 31, 2024 Â Flat-Roll raw material Â $89,847Â Â $85,483Â Flat-Roll finished goods Â Â 17,717Â Â Â 17,030Â Tubular raw material Â Â 5,447Â Â Â 4,185Â Tubular finished goods Â Â 6,791Â Â Â 9,106Â Â Â $119,802Â Â $115,804Â Â Â Â Â NOTE C â€“ DEBT Â Â Â Â Â Â Â Â Â Â Â Â The Company has a $150 million asset-based lending facility ("ABL Facility") in place with JPMorgan Chase Bank, N.A. as the arranging agent and BMO Harris Bank, N.A. as a one-third syndicated participant. The ABL Facility matures on May 19, 2026 and is secured by substantially all of the assets of the Company. The Company can elect borrowings on a floating rate basis or a term basis. Floating rate borrowings accrue interest at a rate equal to the prime rate minus 1% per annum. Term rate borrowings accrue interest at a rate equal to the SOFR rate applicable to the selected term plus 1.8% per annum. Availability of funds under the ABL Facility is subject to a borrowing base calculation determined as the sum of (a) 90% of eligible accounts receivable, plus (b) the product of 85% multiplied by the net orderly liquidating value percentage identified in the most recent inventory appraisal multiplied by eligible inventory. The ABL Facility contains a springing financial covenant whereby the financial covenant is only tested when availability falls below the greater of 15% of the revolving commitment or $22.5 million. The financial covenant restricts the Company from allowing its fixed charge coverage ratio to be, as of the end of any calendar month, less than 1.10 to 1.00 for the trailing twelve-month period then ending. The fixed charge coverage ratio is calculated as the ratio of (a) EBITDA, as defined in the ABL Facility, minus unfinanced capital expenditures to (b) cash interest expense plus scheduled principal payments on indebtedness plus taxes paid in cash plus restricted payments paid in cash plus capital lease obligation payments plus cash contributions to any employee pension benefit plans. The ABL Facility contains other representations and warranties and affirmative and negative covenants that are usual and customary. If certain conditions precedent are satisfied, the ABL facility may be increased by up to an aggregate of $25 million, in minimum increments of $5 million. AtÂ June 30, 2024, the Company had a balance of approximatelyÂ $46.1Â millionÂ under the ABL Facility with an applicable interest rate of 7.5%. AtÂ June 30, 2024, the Company's applicable borrowing base calculation supported access to approximately $112.4 million ofÂ the ABL Facility. Â The Company incurred debt issuance costs of approximately $0.4 million in connection with the ABL Facility. The Company recorded these debt issuance costs as non-current other assets and is amortizing these costs on an equal monthly basisÂ over the remaining term of the ABL facility. Â 6 Table of Contents Â Â Â NOTE D â€” LEASES Â The Company has an operating leaseÂ for the Granite City, IL facility with an expiration date of August 31, 2028 with optional renewal provisions for up to 4 renewal terms of five years each. The lease calls for monthly rental payments that adjust on an annual basis. The monthly rental payment in place at June 30, 2024 and remaining in place until adjustment in September 2024 is approximately $13,000 per month. The anticipated execution of renewal options for this lease is included in the ROU asset and lease liability calculation. The Company has an operating lease for administrative office space in The Woodlands, TX with an expiration date of February 28, 2029 and a renewal option for one additional 60 month term. The lease calls for monthly rental payments that adjust on an annual basis. The monthly rental payment in place at June 30, 2024 and remaining in place until adjustment in March 2025 is approximately $11,000 per month. The Companyâ€™s lease of its office space in Longview, Texas is the only other operating lease included in the Company's ROU assets and lease liabilities. This lease was renewed in April 2024 for a 36 month term expiring on April 30, 2027 with monthly rental payments of approximately $5,000. The Companyâ€™s other operating leases for items such as IT equipment and storage space are either short-term in nature or immaterial. Â In October 2019, the Company acquiredÂ equipment under a 5-year finance lease arrangement with a financed amount of approximately $0.5 millionÂ and a monthly payment of approximately $9,000. Â The components of expense related to leases for the three months ended June 30, 2024Â and 2023 are as follows (in thousands): Â Â Â Three Months Ended Â Â Â June 30, Â Â Â 2024 Â Â 2023 Â Finance lease â€“ amortization of ROU asset Â $27Â Â $26Â Finance lease â€“ interest on lease liability Â Â â€“Â Â Â 1Â Operating lease expense Â Â 60Â Â Â Â 34Â Â Â Â $87Â Â $61Â Â The following table illustrates the balance sheet classification for ROU assets and lease liabilities as of June 30, 2024Â and March 31, 2024Â (in thousands): Â Â Â June 30, 2024 Â Â March 31, 2024 Â Balance Sheet Classification Assets Â Â Â Â Â Â Â Â Â Operating lease right-of-use asset Â $2,998Â Â $2,841Â Operating lease right-of-use asset Finance lease right-of-use asset Â Â 398Â Â Â 404Â Property, plant & equipment Total right-of-use assets Â $3,396Â Â $3,245Â Â Liabilities Â Â Â Â Â Â Â Â Â Operating lease liability, current Â $149Â Â $101Â Accrued expenses Finance lease liability, current Â Â 27Â Â Â 54Â Current portion of finance lease Operating lease liability, non-current Â Â 2,863Â Â Â 2,782Â Non-current lease liabilities Total lease liabilities Â $3,039Â Â $2,937Â Â Â As of June 30, 2024, the weighted-average remaining lease term was 19.5Â years for operating leases and 0.2Â years for finance leases. The weighted average discount rate was 7.5% for operating leases and 1.9% for finance leases. Â Maturities of lease liabilities as of June 30, 2024 were as follows (in thousands): Â Â Â Operating Leases Â Â Finance Leases Â Fiscal 2025 (remainder of fiscal year) Â Â 267Â Â Â 27Â Fiscal 2026 Â Â 363Â Â Â â€“Â Fiscal 2027 Â Â 371Â Â Â â€“Â Fiscal 2028 Â Â 324Â Â Â â€“Â Fiscal 2029 and beyond Â Â 5,043Â Â Â â€“Â Total undiscounted lease payments Â $6,368Â Â $27Â Less: imputed interest Â Â (3,356)Â Â â€“Â Present value of lease liability Â $3,012Â Â $27Â Â 7 Table of Contents Â Â NOTE E â€“ PROPERTY, PLANT AND EQUIPMENT Â At June 30, 2024, the Company's construction in process balance of approximately $2.3Â million consisted primarily of approximately $1.9Â million associated with a processing line upgrade at the Decatur, AL facility. This upgrade is expected to be completed in AugustÂ 2024. The remaining construction in process balance is comprised of several smaller projects. Â Â NOTE F â€“ STOCK BASED COMPENSATION Â The Company maintains the Friedman Industries, Incorporated 2016 Restricted Stock Plan (the â€œPlanâ€). The Plan is administered by the Compensation Committee (the â€œCommitteeâ€) of the Board of Directors (the â€œBoardâ€) and continues indefinitely until terminated by the Board or until all shares allowed by the Plan have been awarded and earned. The aggregate number of shares of the Companyâ€™s Common Stock eligible for award under the Plan is 500,000 shares. Subject to the terms and provisions of the Plan, the Committee may, from time to time, select the employees, directors or consultants to whom awards will be granted and shall determine the amount and applicable restrictions of each award. Restricted awards entitle recipients to vote and receive non-forfeitable dividends during the restriction period. Because dividends are non-forfeitable, they are reflected in retained earnings. Forfeitures are accounted for upon their occurrence. Because the Company accounts for forfeitures as they occur, the non-forfeitable dividends are reclassified from retained earnings to additional stock compensation for the actual forfeitures that occurred. Â The following table summarizes the activity related to restricted stock units (â€œRSUsâ€) for the three months ended June 30, 2024: Â Â Â Â Â Â Â Weighted Average Â Â Â Number of Shares Â Â Grant Date Fair Value Per Share Â Unvested at March 31, 2024 Â Â 64,487Â Â $6.62Â Cancelled or forfeited Â Â â€“Â Â Â â€“Â Granted Â Â â€“Â Â Â â€“Â Vested Â Â (34,000)Â Â 6.26Â Unvested at June 30, 2024 Â Â 30,487Â Â $7.03Â Â The Company measures compensation expense for RSUs at the market price of the common stock as of the grant date. Compensation expense is recognized over the requisite service period applicable to each award. The Company recorded compensation expense of approximately $0.1Â millionÂ and $0.1Â million inÂ the three months ended June 30, 2024 and 2023, respectively, relating to the RSUs issued under the Plan. As of June 30, 2024, unrecognized compensation expense related to unvested RSUs was approximately $0.1Â millionÂ which is expected to be recognized over a weighted average period of approximately 0.6Â years. As of June 30, 2024, a total of 117,998 shares were still available to be issued under the Plan. Â Â NOTE G â€“ DERIVATIVE FINANCIAL INSTRUMENTS Â From time to time, we expect to utilize hot-rolled coil futures or options to reduce our exposure to commodity price risk that is inherent in our business. For the three months ended June 30, 2024, all of the Company's hedging activities were classified as economic hedges ofÂ risk with mark-to-market ("MTM") accounting treatment. For the three months ended June 30, 2023, the Company had hedging activities classified as cash flow hedges with hedge accounting treatment according to the requirements of ASC 815â€“ Derivatives and Hedging and hedging activities classified as economic hedges ofÂ Â risk with MTM accounting treatment.Â By using derivatives, the Company is exposed to credit and market risk. The Companyâ€™s exposure to credit risk includes the counterpartyâ€™s failure to fulfill its performance obligations under the terms of the derivative contract. The Company attempts to minimizeÂ its credit risk by entering into transactions with high quality counterpartiesÂ and uses exchange-traded derivatives when available. Market risk is the risk that the value of the financial instrument might be adversely affected by a change in commodity prices. The Company manages market risk by continually monitoring exposure within its risk management strategy and portfolio. For any transactions designated as hedging instruments for accounting purposes, we document all relationships between hedging instruments and hedged items, as well as our risk-management objective and strategy for undertaking the various hedge transactions. We also assess, both at the hedgeâ€™s inception and on an ongoing basis, whether the derivatives used in hedging transactions are highly effective in offsetting changes in cash flows or fair value of hedged items. Â The Company hasÂ forward physical purchase supply agreements in place with someÂ of its suppliers for a portion of its monthly physical steel needs. These supply agreements areÂ not subject to mark-to-market accounting due to theÂ Company electing the normal purchase normal saleÂ exclusion provided in ASC 815.Â Â 8 Table of Contents Â At June 30, 2024Â andÂ March 31, 2024,the Company did not have any hot-rolled coil futures contracts designated as hedging instruments and classified as cash flow or fair value hedges.Â Â The following table summarizes the fair value of the Companyâ€™s derivative financial instruments and the respective line in which they were recorded in the Consolidated Balance Sheet as of June 30, 2024Â (in thousands): Â Â Asset Derivatives Â Liability Derivatives Â Â Balance Sheet Â Â Â Â Balance Sheet Â Â Â Â Derivatives not designated as hedging instruments: Location Â Fair Value Â Location Â Fair Value Â Hot-rolled coil steel contracts Current portion of derivative assets Â $12Â Current portion of derivative liability Â $16Â Â The following table summarizes the fair value of the Companyâ€™s derivative financial instruments and the respective line in which they were recorded in the Consolidated Balance Sheet as of March 31, 2024Â (in thousands): Â Â Asset Derivatives Â Liability Derivatives Â Â Balance Sheet Â Â Â Â Balance Sheet Â Â Â Â Derivatives not designated as hedging instruments: Location Â Fair Value Â Location Â Fair Value Â Hot-rolled coil steel contracts Current portion of derivative assets Â $74Â Current portion of derivative liability Â $1,686Â Â All derivatives are presented on a gross basis on the Consolidated Balance Sheets. Â During the three months ended June 30, 2024 and 2023, the Company entered into hot-rolled coil futures contracts that were not designated as hedging instruments for accounting purposes. Accordingly, the change in fair value related to these instruments was immediately recognized in earnings for these periods. During the three months ended June 30, 2024 and 2023, the Company did not designate any transactions as hedging instruments for accounting purposes. During the three months ended June 30, 2023, the Company reclassified the loss associated with previously designated cash flow hedges into earnings during the period. Â The following table summarizes the pre-tax gain (loss) recognized in other comprehensive incomeÂ and the loss reclassified from accumulated other comprehensive income into earningsÂ for derivative financial instruments designated as cash flow hedges for the three months ended June 30, 2023 (in thousands): Â Â Â Pre-Tax Gain (Loss) Recognized in OCI Â Location of LossÂ Reclassified from AOCI into Net Earnings Â Pre- Tax LossÂ Reclassified from AOCI into Net Earnings Â For the three months ended June 30, 2023: Â Â Â Â Â Â Â Â Â Hot-rolled coil steel contracts Â $â€“Â Sales Â $(418) Total Â $â€“Â Â Â $(418) Â 9 Table of Contents Â The following table summarizes the gain recognized in earnings for derivative instruments not designated as hedging instruments during theÂ three months ended June 30, 2024Â (in thousands): Â Â Â Â Gain Recognized in Earnings Â Â Location of Gain Â for the Three Months Ended Â Â Recognized in Earnings Â June 30, 2024Â Hot-rolled coil steel contracts Gain on economic hedges of risk Â $5,375Â Â The following table summarizes the gain recognized in earnings for derivative instruments not designated as hedging instruments during the three months ended June 30, 2023Â (in thousands): Â Â Â Â Gain Recognized in Earnings Â Â Location of Gain Â for the Three Months Ended Â Â Recognized in Earnings Â June 30, 2023 Â Hot-rolled coil steel contracts Gain on economic hedges of risk Â $430Â Â The notional amountÂ (quantity) of our derivative instruments not designated as hedging instruments at June 30, 2024 consisted of 280 tons of short positions with maturity dates ranging from July 2024Â to December 2024 and 220 tons of long positions with a September 2024 maturity date. Â The following tables reflectÂ the change in accumulated other comprehensive income (loss), net of tax, for the three months ended June 30, 2023Â (in thousands): Â Â Â Â Gain (Loss) on Â Â Â Derivatives Â Balance at March 31, 2023 Â $(317) Other comprehensive income, net of loss, before reclassification Â Â â€“Â Total loss reclassified from AOCI (1) Â Â 317Â Net current period other comprehensive income Â Â 317Â Balance at June 30, 2023 Â $â€“Â Â (1) The loss reclassified from AOCI is presented net of tax benefits of approximately $0.1Â millionÂ which areÂ included in the provision for (benefit from) income taxes on the Company's Consolidated Statement of Operations for the three months ended June 30, 2023. Â The Company did not have any restricted cash at June 30, 2024 associated with open derivative positions. AtÂ March 31, 2024, cash of approximately $3.0 million was held by our clearing agentÂ to collateralize open derivative positions with this amountÂ reported in "Other current assets" on the Company's consolidated balance sheetÂ atÂ March 31, 2024.Â Â 10 Table of Contents Â Â NOTE H â€“ FAIR VALUE MEASUREMENTS Â Accounting standards provide a comprehensive framework for measuring fair value and sets forth a definition of fair value and establishes a hierarchy prioritizing the inputs to valuation techniques, giving the highest priority to quoted prices in active markets for identical assets and liabilities and the lowest priority to unobservable value inputs. Levels within the hierarchy are defined as follows: Â Â â— Level 1 â€“ Quoted prices for identical assets and liabilities in active markets. Â â— Level 2 â€“ Inputs other than quoted prices included within Level 1 that are observable for the assets and liabilities, either directly or indirectly. Â â— Level 3 â€“ Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets and liabilities. Â Recurring Fair Value Measurements Â AtÂ June 30, 2024, our financial liabilities, net,Â measured at fair value on a recurring basis were as followsÂ (in thousands): Â Â Â Quoted Prices Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â in Active Â Â Significant Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Markets for Â Â Other Â Â Significant Â Â Â Â Â Â Â Â Â Â Â Identical Â Â Observable Â Â Unobservable Â Â Â Â Â Â Â Â Â Assets Â Â Inputs Â Â Inputs Â Â Â Â Â Â Â Â Â (Level 1) Â Â Â (Level 2) Â Â (Level 3) Â Â Total Â Commodity futures â€“ financial liabilities, net Â $(4)Â $â€“Â Â $â€“Â Â $(4) Total Â $(4)Â $â€“Â Â $â€“Â Â $(4) Â AtÂ March 31, 2024, our financial liabilities, net, measured at fair value on a recurring basis were as follows (in thousands): Â Â Â Quoted Prices Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â in Active Â Â Significant Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Markets for Â Â Other Â Â Significant Â Â Â Â Â Â Â Â Â Â Â Identical Â Â Observable Â Â Unobservable Â Â Â Â Â Â Â Â Â Assets Â Â Inputs Â Â Inputs Â Â Â Â Â Â Â Â Â (Level 1) Â Â Â (Level 2) Â Â (Level 3) Â Â Total Â Commodity futures â€“ financial liabilities, net Â $(1,612)Â $â€“Â Â $â€“Â Â $(1,612) Total Â $(1,612)Â $â€“Â Â $â€“Â Â $(1,612) Â AtÂ June 30, 2024Â andÂ March 31, 2024, the Company did not have anyÂ fair value measurements on a non-recurring basis. Â 11 Table of Contents Â Â NOTE I â€“ SEGMENT INFORMATION (in thousands) Â The Company is engaged in the steel processing, pipe manufacturing and processing and steel and pipe distribution business. Within the Company, there are two product groups: flat-roll and tubular.Â The Companyâ€™s flat-roll operations consists primarily of converting steel coils into flat sheet and plate steel cut to customer specifications. Through its tubular operations, the Company purchases, processes, manufactures and markets tubular products. The following is a summary of significant financial information relating to the product groups (in thousands): Â Â Â Three Months Ended Â Â Â June 30, Â Â Â 2024 Â Â 2023 Â NET SALES: Â Â Â Â Â Â Â Â Flat-Roll Â $103,387Â Â $125,197Â Tubular Â Â 11,164Â Â Â 12,101Â TOTAL NET SALES Â $114,551Â Â $137,298Â OPERATING PROFIT (LOSS): Â Â Â Â Â Â Â Â Flat-Roll Â $2,666Â Â $11,814Â Tubular Â Â (1,185)Â Â 2,264Â TOTAL OPERATING PROFIT Â Â 1,481Â Â Â 14,078Â General corporate expenses Â Â (2,879)Â Â (3,721) Gain on economic hedges of risk Â Â 5,375Â Â Â 430Â Interest expense Â Â (681)Â Â (540) Other income Â Â 3Â Â Â 6Â TOTAL EARNINGS BEFORE INCOME TAXES Â $3,299Â Â $10,253Â Â Â Â June 30, 2024 Â Â March 31, 2024 Â IDENTIFIABLE ASSETS: Â Â Â Â Â Â Â Â Flat-Roll Â $199,090Â Â $205,797Â Tubular Â Â 18,027Â Â Â 19,589Â Â Â Â 217,117Â Â Â 225,386Â General corporate assets Â Â 5,673Â Â Â 4,633Â Â Â $222,790Â Â $230,019Â Â Operating profit is total net sales less operating expenses, excluding general corporate expenses, gain (loss) on economic hedges of risk,Â interest expense and other income. General corporate expenses reflect general and administrative expenses not directly associated with segment operations and consist primarily of corporate and accounting salaries, professional fees and services, bad debts, retirement plan contribution expense, corporate insurance expenses, restricted stock plan compensation expense

and office supplies. At June 30, 2024 and March 31, 2024, corporate assets consist primarily of cash, restricted cash, unamortized debt issuance costs andÂ the cash value of officersâ€™ life insurance. Although inventory is transferred at cost between product groups, there are no sales between product groups. Â 12 Table of Contents Â Â NOTE J â€” REVENUE Â Revenue is generated primarily from contracts to manufacture or process steel products. Most of the Companyâ€™s revenue is generated by sales of material out of the Companyâ€™s inventory but a portion of the Companyâ€™s revenue is derived from processing or storage of customer owned material. Generally, the Companyâ€™s performance obligations are satisfied, control of our products is transferred, and revenue is recognized at a single point in time, when title transfers to our customer for product shipped or when services are provided. Revenues are recorded net of any sales incentives. Shipping and other transportation costs charged to customers are treated as fulfillment activities and are recorded in both revenue and cost of sales at the time control is transferred to the customer. Costs related to obtaining sales contracts are incidental and expensed when incurred. Because customers are invoiced at the time title transfers and the Companyâ€™s rights to consideration are unconditional at that time, the Company does not maintain contract asset balances. Additionally, the Company does not maintain contract liability balances, as performance obligations are satisfied prior to customer payment for product. The Company offers industry standard payment terms. Â The Company has two reportable segments: Flat-Roll and Tubular. Flat-roll primarily generates revenue from cutting to length hot-rolled steel coils. Flat-roll segment revenue consists of two product types: Company Owned Flat-Roll Products and Processing or Storage of Customer Owned Coil. Tubular primarily generates revenue from selling steel pipe it has manufactured resulting in a single product type: Manufactured Pipe. Â The following table disaggregates our revenue by product for each of our reportable business segments for the three months ended June 30, 2024 and 2023, respectively (in thousands): Â Â Â Three Months Ended Â Â Â June 30, Â Â Â 2024 Â Â 2023 Â Flat-Roll Segment: Â Â Â Â Â Â Â Company Owned Flat-Roll Products Â Â 101,834Â Â Â 123,973Â Processing or Storage of Customer Owned Coil Â Â 1,553Â Â Â 1,224Â Â Â Â 103,387Â Â Â 125,197Â Tubular Segment: Â Â Â Â Â Â Â Manufactured Pipe Â Â 11,164Â Â Â 12,101Â Â Â Â 11,164Â Â Â 12,101Â Â Â Â Â Â NOTE K â€” STOCKHOLDERSâ€™ EQUITY Â The following tables reflect the changes in stockholdersâ€™ equity for each ofÂ the three months ended June 30, 2024Â and June 30, 2023Â (in thousands): Â Â Â Â Â Â Â Accumulated Â Â Â Â Â Â Â

the words â€œwill,â€ â€œexpect,â€ â€œintended,â€ â€œanticipated,â€ â€œbelieve,â€ â€œproject,â€ â€œforecast,â€ â€œpropose,â€ â€œplan,â€ â€œestimate,â€ â€œenable,â€ and similar expressions, including, for example, statements about our business strategy, our industry, our future profitability, growth in the industry sectors we serve, our expectations, beliefs, plans, strategies, objectives, prospects and assumptions, and estimates and projections of future activity and trends in the oil and natural gas industry. These forward-looking statements are not guarantees of future performance. These statements are based on managementâ€™s expectations that involve a number of business risks and uncertainties, any of which could cause actual results to differ materially from those expressed in or implied by the forward-looking statements. Although forward-looking statements reflect our current beliefs, reliance should not be placed on forward-looking statements because they involve known and unknown risks, uncertainties and other factors, which may cause our actual results, performance or achievements to differ materially from anticipated future results, performance or achievements expressed or implied by such forward-looking statements. Actual results and trends in the future may differ materially depending on a variety of factors including, but not limited to, changes in the demand for and prices of the Companyâ€™s products, changes in government policy regarding steel, changes in the demand for steel and steel products in general and the Companyâ€™s success in executing its internal operating plans, changes in and availability of raw materials, unplanned shutdowns of our production facilities due to equipment failures or other issues, increased competition from alternative materials and risks concerning innovation, new technologies, products and increasing customer requirements. Accordingly, undue reliance should not be placed on our forward-looking statements. We undertake no obligation to publicly update or revise any forward-looking statement, whether as a result of new information, future events, changed circumstances or otherwise, except to the extent law requires. Â Â ItemÂ 3. Quantitative and Qualitative Disclosures About Market Risk Â Not required. Â ItemÂ 4. Controls and Procedures Â Our management is responsible for establishing and maintaining adequate internal control over financial reporting (as defined in Rule 13a-15(f) and 15(d)-15(f) promulgated under the Securities Exchange Act of 1934, as amended). We have established disclosure controls and procedures designed to ensure that material information required to be disclosed in our reports filed under the Exchange Act is recorded, processed, summarized and reported within the time periods specified by the Securities and Exchange Commission and that any material information relating to us is recorded, processed, summarized and reported to our management including our Chief Executive Officer and Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosures. In designing and evaluating our disclosure controls and procedures, our management recognizes that controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving desired control objectives. In reaching a reasonable level of assurance, our management necessarily was required to apply its judgment in evaluating the cost-benefit relationship of possible controls and procedures.Â As required by Rule 13a-15(b) under the Exchange Act, we have evaluated, under the supervision and with the participation of our management, including our Chief Executive Officer and Chief Financial Officer, the effectiveness of the design and operation of our disclosure controls and procedures (as defined in rules 13a-15(e) and 15d-15(e) under the Exchange Act) as of the end of the period covered by this quarterly report. Based on this evaluation, the Companyâ€™s CEO and principal financial officer have concluded that the Companyâ€™s disclosure controls and procedures were effective as of the end of the fiscal quarter ended JuneÂ 30, 2024 to ensure that information that is required to be disclosed by the Company in the reports it files or submits under the Exchange Act is (i)Â recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms and (ii)Â accumulated and communicated to the Companyâ€™s management, including the CEO and principal financial officer, as appropriate, to allow timely decisions regarding required disclosure. Â There were no changes in the Companyâ€™s internal control over financial reporting that occurred during the fiscal quarter ended JuneÂ 30, 2024 that have materially affected, or are reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting. Â Â 19 Table of Contents Â FRIEDMAN INDUSTRIES, INCORPORATED Three Months Ended June 30, 2024 Â Part II â€” OTHER INFORMATION Â Â Â ItemÂ 5. Other Information Â During the three months ended June 30, 2024, none of our officers or directorsÂ adopted, modified orÂ terminatedÂ a â€œRule 10b5-1 trading arrangementâ€ or a â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408(a) and (c), respectively, of Regulation S-K, for the purchase or sale of our securities. Â ItemÂ 6. Exhibits Â Exhibits Â Â Â Â Â Â Â Â 3.1 â€” Articles of Incorporation of the Company, as amended (incorporated by reference from ExhibitÂ 3.1 to the Companyâ€™s FormÂ S-8 filed on December 21, 2016). Â Â Â Â Â 3.2 â€” Articles of Amendment to the Articles of Incorporation of the Company, as filed with the Texas Secretary of State on SeptemberÂ 22, 1987 (incorporated by reference from ExhibitÂ 3.1 to the Companyâ€™s FormÂ S-8 filed on December 21, 2016). Â Â Â Â Â 3.3 â€” Amended and Restated Bylaws of the Company, as amended on November 8, 2021. (incorporated by reference from Exhibit 3.3 to the Company's Form 10-Q filed on November 19, 2021). Â Â Â Â Â 31.1 â€” Certification Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002, signed by Michael J. Taylor. Â Â Â Â Â 31.2 â€” Certification Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002, signed by Alex LaRue. Â Â Â Â Â 32.1 â€” Certification Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, signed by Michael J. Taylor. Â Â Â Â Â 32.2 â€” Certification Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, signed by Alex LaRue. Â Â Â 101.INS â€” Inline XBRL Instance Document. Â Â Â 101.SCH â€” Inline XBRL Taxonomy Schema Document. Â Â Â 101.CAL â€” Inline XBRL Calculation Linkbase Document. Â Â Â 101.DEF â€” Inline XBRL Definition Linkbase Document. Â Â Â 101.LAB â€” Inline XBRL Label Linkbase Document. Â Â Â 101.PRE â€” Inline XBRL Presentation Linkbase Document. Â Â Â 104 â€” Cover Page Interactive File (formatted as Inline XBRL and contained in Exhibit 101) Â 20 Table of Contents Â Â SIGNATURES Â Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â Â Â FRIEDMAN INDUSTRIES, INCORPORATED Â Â Â Â Date: August 8, 2024 Â By /s/Â Â Â Â ALEX LARUEÂ Â Â Â Â Â Â Â Â Â Â Â Â Alex LaRue, Chief Financial OfficerÂ â€“ Secretary and Treasurer (Principal Financial Officer) Â 21 EX-31.1 2 ex_688528.htm EXHIBIT 31.1 ex_688528.htm EXHIBIT 31.1 Â I, Michael J. Taylor, certify that: Â 1. I have reviewed this report on Form 10-Q of Friedman Industries, Incorporated; Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Dated: August 8, 2024 Â Â /s/ MICHAEL J.Â TAYLOR President and Chief Executive Officer Â Â EX-31.2 3 ex_688529.htm EXHIBIT 31.2 ex_688529.htm EXHIBIT 31.2 Â I, Alex LaRue, certify that: Â 1. I have reviewed this report on Form 10-Q of Friedman Industries, Incorporated; Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Dated: August 8, 2024 Â /s/ ALEX LARUE Chief Financial Officer â€“ SecretaryÂ and Treasurer Â Â EX-32.1 4 ex_688530.htm EXHIBIT 32.1 ex_688530.htm EXHIBIT 32.1 Â Certification Pursuant to 18 U.S.C. SectionÂ 1350, as Adopted Pursuant to SectionÂ 906 of The Sarbanes-Oxley Act of 2002 Â Not Filed Pursuant to the Securities Exchange Act of 1934 Â In connection with the Quarterly Report of Friedman Industries, Incorporated (the â€œCompanyâ€) on Form 10-Q for the period ended June 30, 2024, as filed with the U.S. Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Michael J. Taylor, President and Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, as amended, that: Â Â (1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â Â (2)Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Dated: August 8, 2024 Â Â By /s/ Michael J. Taylor Name: Michael J. Taylor Title: President and Chief Executive Officer Â Â EX-32.2 5 ex_688531.htm EXHIBIT 32.2 ex_688531.htm EXHIBIT 32.2 Â Certification Pursuant to 18 U.S.C. SectionÂ 1350, as Adopted Pursuant to SectionÂ 906 of The Sarbanes-Oxley Act of 2002 Â Not Filed Pursuant to the Securities Exchange Act of 1934 Â In connection with the Quarterly Report of Friedman Industries, Incorporated (the â€œCompanyâ€) on Form 10-Q for the period ended June 30, 2024, as filed with the U.S. Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Alex LaRue, Chief Financial Officer â€“ Secretary and Treasurer of the Company, certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, as amended, that: Â Â (1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â Â (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Dated: August 8, 2024 Â Â By /s/ Alex LaRue Name: Alex LaRue Title: Chief Financial Officer â€“ Secretary and Treasurer Â Â EX-101.SCH 6 frd-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA 000 - Document - Document And Entity Information link:calculationLink link:definitionLink link:presentationLink 001 - Statement - Condensed Consolidated Balance Sheets (Unaudited) link:calculationLink link:definitionLink link:presentationLink 002 - Statement - Condensed Consolidated Balance Sheets (Unaudited) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 003 - Statement - Condensed Consolidated Statements of Operations (Unaudited) link:calculationLink link:definitionLink link:presentationLink 004 - Statement - Condensed Consolidated Statements of Comprehensive Income (Unaudited) link:calculationLink link:definitionLink link:presentationLink 005 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:calculationLink link:definitionLink link:presentationLink 006 - Disclosure - Note A - Basis of Presentation link:calculationLink link:definitionLink link:presentationLink 007 - Disclosure - Note B - Inventories link:calculationLink link:definitionLink link:presentationLink 008 - Disclosure - Note C - Debt link:calculationLink link:definitionLink link:presentationLink 009 - Disclosure - Note D - Leases link:calculationLink link:definitionLink link:presentationLink 010 - Disclosure - Note E - Property, Plant and Equipment link:calculationLink link:definitionLink link:presentationLink 011 - Disclosure - Note F - Stock Based Compensation link:calculationLink link:definitionLink link:presentationLink 012 - Disclosure - Note G - Derivative Financial Instruments link:calculationLink link:definitionLink link:presentationLink 013 - Disclosure - Note H - Fair Value Measurements link:calculationLink link:definitionLink link:presentationLink 014 - Disclosure - Note I - Industry Segment Data link:calculationLink link:definitionLink link:presentationLink 015 - Disclosure - Note J - Revenue link:calculationLink link:definitionLink link:presentationLink 016 - Disclosure - Note K - Stockholders' Equity link:calculationLink link:definitionLink link:presentationLink 017 - Disclosure - Note L - Other Comprehensive Income link:calculationLink link:definitionLink link:presentationLink 018 - Disclosure - Note M - Earnings Per Share link:calculationLink link:definitionLink link:presentationLink 019 - Disclosure - Note N - Supplemental Cash Flow Information link:calculationLink link:definitionLink link:presentationLink 020 - Disclosure - Note O - Income Taxes link:calculationLink link:definitionLink link:presentationLink 995467 - Disclosure - Note B - Inventories (Tables) link:calculationLink link:definitionLink link:presentationLink 995468 - Disclosure - Note D - Leases (Tables) link:calculationLink link:definitionLink link:presentationLink 995469 - Disclosure - Note F - Stock Based Compensation (Tables) link:calculationLink link:definitionLink link:presentationLink 995470 - Disclosure - Note G - Derivative Financial Instruments (Tables) link:calculationLink link:definitionLink link:presentationLink 995471 - Disclosure - Note H - Fair Value Measurements (Tables) link:calculationLink link:definitionLink link:presentationLink 995472 - Disclosure - Note I - Industry Segment Data (Tables) link:calculationLink link:definitionLink link:presentationLink 995473 - Disclosure - Note J - Revenue (Tables) link:calculationLink link:definitionLink link:presentationLink 995474 - Disclosure - Note K - Stockholders' Equity (Tables) link:calculationLink link:definitionLink link:presentationLink 995475 - Disclosure - Note L - Other Comprehensive Income (Tables) link:calculationLink link:definitionLink link:presentationLink 995476 - Disclosure - Note M - Earnings Per Share (Tables) link:calculationLink link:definitionLink link:presentationLink 995477 - Disclosure - Note B - Inventories (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995478 - Disclosure - Note B - Inventories - Schedule of Inventory (Details) link:calculationLink link:definitionLink link:presentationLink 995479 - Disclosure - Note C - Debt (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995480 - Disclosure - Note D - Leases (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995481 - Disclosure - Note D - Leases - Lease Cost (Details) link:calculationLink link:definitionLink link:presentationLink 995482 - Disclosure - Note D - Leases - Balance Sheet Information (Details) link:calculationLink link:definitionLink link:presentationLink 995483 - Disclosure - Note D - Leases - Balance Sheet Information (Details) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 995484 - Disclosure - Note D - Leases - Maturities of Operating and Finance Lease (Details) link:calculationLink link:definitionLink link:presentationLink 995485 - Disclosure - Note E - Property, Plant and Equipment (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995486 - Disclosure - Note F - Stock Based Compensation (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995487 - Disclosure - Note F - Stock Based Compensation - Restricted Stock Activity (Details) link:calculationLink link:definitionLink link:presentationLink 995488 - Disclosure - Note G - Derivative Financial Instruments (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995489 - Disclosure - Note G - Derivative Financial Instruments - Net Fair Value of Derivative Financial Instruments (Details) link:calculationLink link:definitionLink link:presentationLink 995490 - Disclosure - Note G - Derivative Financial Instruments - Gain (Loss) Recognized in Other Comprehensive Income (Details) link:calculationLink link:definitionLink link:presentationLink 995491 - Disclosure - Note G - Derivative Financial Instruments - Gain (Loss) Recognized in Earnings for Derivative Instruments (Details) link:calculationLink link:definitionLink link:presentationLink 995492 - Disclosure - Note G - Derivative

Financial Instruments - Change in Accumulated Other Comprehensive Income (Loss), Net of Tax (Details) link:calculationLink link:definitionLink link:presentationLink 995493 - Disclosure - Note H - Fair Value Measurements - Recurring Fair Value Measurements (Details) link:calculationLink link:definitionLink link:presentationLink 995494 - Disclosure - Note I - Industry Segment Data - Segment Information (Details) link:calculationLink link:definitionLink link:presentationLink 995495 - Disclosure - Note J - Revenue (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995496 - Disclosure - Note J - Revenue - Disaggregation of Revenue (Details) link:calculationLink link:definitionLink link:presentationLink 995497 - Disclosure - Note K - Stockholders' Equity - Schedule of Stockholders' Equity (Details) link:calculationLink link:definitionLink link:presentationLink 995498 - Disclosure - Note K - Stockholders' Equity - Schedule of Stockholders' Equity (Details) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 995499 - Disclosure - Note L - Other Comprehensive Income - Summary of Other Comprehensive Loss (Details) link:calculationLink link:definitionLink link:presentationLink 995500 - Disclosure - Note M - Earnings Per Share - Computation of Basic and Diluted Earnings Per Share (Details) link:calculationLink link:definitionLink link:presentationLink 995501 - Disclosure - Note M - Earnings Per Share - Restricted Stock Units (Details) link:calculationLink link:definitionLink link:presentationLink 995502 - Disclosure - Note N - Supplemental Cash Flow Information (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995503 - Disclosure - Note O - Income Taxes (Details Textual) link:calculationLink link:definitionLink link:presentationLink EX-101.CAL 7 frd-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE EX-101.DEF 8 frd-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE EX-101.LAB 9 frd-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Document And Entity Information Net Investment in Lease, before Allowance for Credit Loss Note To Financial Statement Details Textual Gain on economic hedges of risk Note B - Inventories Fiscal 2026 Note D - Leases us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Fiscal 2027 Note F - Stock Based Compensation Cash value of officersâ€™ life insurance and other assets Aggregate carrying amount, as of the balance sheet date, of the cash value of officers' life insurance policies and noncurrent assets not separately disclosed in the balance sheet. Noncurrent assets are expected to be realized or consumed after one year (or the normal operating cycle, if longer). Allowances for bad debts and cash discounts For an unclassified balance sheet, a valuation allowance for receivables due a company that are expected to be uncollectible and for discounts provided for cash payments. Note G - Derivative Financial Instruments Note H - Fair Value Measurements Note I - Industry Segment Data Not Designated as Hedging Instrument [Member] Note J - Revenue Note K - Stockholders' Equity Note L - Other Comprehensive Income frd_IncreaseDecreaseInDeferredCompensationCashBasedArrangementsliability Contribution to retirement plan The increase (decrease) of the liability related to deferred compensation arrangements during the period. Income Tax Disclosure [Text Block] Note M - Earnings Per Share ASSET BASED LENDING FACILITY Note B - Inventories - Schedule of Inventory (Details) Hedging Designation [Axis] Compensation expense for restricted stock Note D - Leases - Lease Cost (Details) Hedging Designation [Domain] Note D - Leases - Balance Sheet Information (Details) Building Expansion Project [Member] Represents building expansion project. Note D - Leases - Balance Sheet Information (Details) (Parentheticals) Tubular Inventory [Member] Represents inventory designated for the Tubular segment of the reporting entity. us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Fiscal 2025 (remainder of fiscal year) us-gaap_LiabilitiesCurrent TOTAL CURRENT LIABILITIES Designated as Hedging Instrument [Member] JPMorgan Chase Bank N.A. [Member] The name of a lender of a credit facility. Note D - Leases - Maturities of Operating and Finance Lease (Details) Note F - Stock Based Compensation - Restricted Stock Activity (Details) Note G - Derivative Financial Instruments - Net Fair Value of Derivative Financial Instruments (Details) Tubular [Member] Represents the Tubular segment of the reporting entity's business. Note G - Derivative Financial Instruments - Gain (Loss) Recognized in Other Comprehensive Income (Details) Note G - Derivative Financial Instruments - Gain (Loss) Recognized in Earnings for Derivative Instruments (Details) Note G - Derivative Financial Instruments - Change in Accumulated Other Comprehensive Income (Loss), Net of Tax (Details) Note H - Fair Value Measurements - Recurring Fair Value Measurements (Details) Note I - Industry Segment Data - Segment Information (Details) Note J - Revenue - Disaggregation of Revenue (Details) Note K - Stockholders' Equity - Schedule of Stockholders' Equity (Details) Note K - Stockholders' Equity - Schedule of Stockholders' Equity (Details) (Parentheticals) Note L - Other Comprehensive Income - Summary of Other Comprehensive Loss (Details) Note M - Earnings Per Share - Computation of Basic and Diluted Earnings Per Share (Details) Note M - Earnings Per Share - Restricted Stock Units (Details) Notes To Financial Statements Notes To Financial Statements [Abstract] Granted (in dollars per share) Derivative liability Current portion of derivative liability Vested (in dollars per share) Cancelled or forfeited (in dollars per share) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Unvested (in dollars per share) Unvested (in dollars per share) Cancelled or forfeited (in shares) us-gaap_LesseeOperatingLeaseRenewalTerm Lessee, Operating Lease, Renewal Term (Year) Office Space in Longview, Texas [Member] Relating to the office space in Longview, Texas. us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Unvested (in shares) Unvested (in shares) Schedule of Derivative Instruments [Table Text Block] Other comprehensive income, net of loss, before reclassification us-gaap_ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent Total loss reclassified from AOCI (1) Granted (in shares) Depreciation and amortization us-gaap_DepreciationDepletionAndAmortization us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Vested (in shares) us-gaap_LiabilitiesFairValueDisclosure Total Nonvested Restricted Stock Shares Activity [Table Text Block] Other comprehensive income: Other comprehensive income us-gaap_AssetsCurrent TOTAL CURRENT ASSETS us-gaap_UnrealizedGainLossOnDerivatives Deferred realized gain on derivatives Equity [Text Block] Treasury stock, common shares (in shares) us-gaap_LesseeFinanceLeaseTermOfContract1 Lessee, Finance Lease, Term of Contract (Year) Common stock, par value $1: Authorized shares â€” 10,000,000; Issued shares â€” 8,873,203 shares at June 30, and March 31, 2024 Measurement Frequency [Axis] Adjustments to reconcile net earnings to cash used in operating activities: Measurement Frequency [Domain] Fair Value, Recurring [Member] Common stock, shares authorized (in shares) Accounts payable and accrued expenses Accounts Payable and Accrued Liabilities, Current Common stock, shares issued (in shares) us-gaap_DerivativeNonmonetaryNotionalAmountMass Derivative, Nonmonetary Notional Amount, Mass (Gigaton) Common stock, par value (in dollars per share) Employee compensation and related expenses Derivative asset Current portion of derivative assets Income taxes payable Lessee, Operating Leases [Text Block] Dividends payable Product and Service [Axis] Other current assets Product and Service [Domain] Credit Facility [Axis] Credit Facility [Domain] Fiscal 2028 and beyond, finance leases Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Upgrade of Decatur, AL Processing Line [Member] Represents an upgrade a component of the Decatur, AL processing line. us-gaap_PolicyTextBlockAbstract Accounting Policies Cash Flow, Supplemental Disclosures [Text Block] Property, Plant and Equipment Disclosure [Text Block] Inventories Inventory, Net us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant (in shares) Revenue Net Sales Fair Value, Inputs, Level 3 [Member] us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Purchase of property, plant and equipment Flat-Roll finished goods Delivery Expense [Member] Represents information pertaining to delivery expenses. Fair Value Hierarchy and NAV [Domain] Processing and Warehouse Expense [Member] Represents information pertaining to processing and warehouse expenses. us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Authorized (in shares) Fair Value, Inputs, Level 1 [Member] Fair Value, Inputs, Level 2 [Member] us-gaap_IncomeTaxesPaidNet Income Taxes Paid, Net Fair Value Hierarchy and NAV [Axis] Liabilities, Current [Abstract] us-gaap_InterestPaid Interest Paid, Including Capitalized Interest, Operating and Investing Activities Flat-Roll raw material Identifiable assets TOTAL ASSETS Plan Name [Axis] Plan Name [Domain] PROPERTY, PLANT AND EQUIPMENT: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount OPERATING ACTIVITIES frd_IncreaseDecreaseInRightofassets Right-of-use asset The increase (decrease) in the balance of right-of-use assets during the period. us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition (Year) us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Net earnings attributable to common shareholders Schedule of Segment Reporting Information, by Segment [Table Text Block] Statement [Line Items] us-gaap_AmountOfDilutiveSecuritiesStockOptionsAndRestrictiveStockUnits Less: Allocation to unvested restricted stock units us-gaap_NumberOfOperatingSegments Number of Operating Segments Accounts receivable, net of allowances for credit losses and cash discounts of $138 and $97 at June 30, and March 31, 2024, respectively us-gaap_NumberOfReportableSegments Number of Reportable Segments Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Flat-roll [Member] Represents information pertaining to the flat- roll segment. Share-Based Payment Arrangement [Text Block] Additional paid-in capital AOCI Attributable to Parent [Member] STOCKHOLDERSâ€™ EQUITY: Long-Lived Tangible Asset [Axis] Other income Segment Reporting Disclosure [Text Block] Long-Lived Tangible Asset [Domain] Award Type [Domain] CURRENT ASSETS: Fair Value Disclosures [Text Block] Award Type [Axis] Net earnings NET EARNINGS us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations CASH AND RESTRICTED CASH AT BEGINNING OF PERIOD CASH AND RESTRICTED CASH AT END OF PERIOD Assets [Abstract] Restricted Stock Units (RSUs) [Member] us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect INCREASE (DECREASE) IN CASH AND RESTRICED CASH OTHER ASSETS: us-gaap_Liabilities TOTAL LIABILITIES us-gaap_NetCashProvidedByUsedInFinancingActivities NET CASH PROVIDED BY FINANCING ACTIVITIES COMMITMENTS AND CONTINGENCIES Operating profit (loss) EARNINGS (LOSS) FROM OPERATIONS us-gaap_NetCashProvidedByUsedInOperatingActivities NET CASH USED IN OPERATING ACTIVITIES us-gaap_NetCashProvidedByUsedInInvestingActivities NET CASH USED IN INVESTING ACTIVITIES Schedule of Balance Sheet Information Related to Operating Leases [Table Text Block] Tabular disclosure of balance sheet information related to operating leases. Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Cost of materials sold frd_OperatingLeaseMonthlyPayments Operating Lease, Monthly Payments Amount of monthly payments related to operating lease. DEFERRED INCOME TAX LIABILITY Consolidation Items [Domain] us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Less accumulated depreciation Property, Plant and Equipment, Net Property, Plant, and Equipment, net us-gaap_DerivativeLiabilities Commodity futures â€“ financial liabilities, net Consolidation Items [Axis] Machinery and equipment Customer Owned [Member] Information pertaining to customer owned coil. Construction in process Construction in Progress, Gross Prime Coil [Member] Information pertaining to prime coil. Land Buildings and yard improvements Manufactured Pipe [Member] Information pertaining to manufactured pipe. Change in postretirement benefits us-gaap_PaymentsOfDividendsCommonStock Cash dividends paid us-gaap_CostsAndExpenses Costs and Expenses Derivative Instrument [Axis] Derivative Contract [Domain] INVESTING ACTIVITIES us-gaap_PaymentsForRepurchaseOfCommonStock Cash paid for share repurchases Costs and expenses: Hot-rolled Coil Future Contracts [Member] Represents hot-rolled coil future contracts. Material Sold Expense [Member] Represents the cost of materials sold. Net earnings per share: Retained Earnings [Member] Earnings Per Share [Text Block] us-gaap_IncreaseDecreaseInAccruedIncomeTaxesPayable Income taxes payable Treasury Stock, Common [Member] 2016 Restricted Stock Plan [Member] Represents the plan that is is administered by the Compensation Committee (the "Committee") of the Board of Directors (the "Board") and continues indefinitely until terminated by the Board or until all shares allowed by the Plan have been awarded and earned. us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Accounts payable and accrued expenses us-gaap_DeferredFinanceCostsGross Debt Issuance Costs, Gross Additional Paid-in Capital [Member] us-gaap_IncreaseDecreaseInEmployeeRelatedLiabilities Employee compensation and related expenses Common Stock [Member] us-gaap_IncomeTaxExpenseBenefit Income Tax Expense (Benefit) Income taxes Equity Components [Axis] Equity Component [Domain] Current Hot-rolled coil steel contracts Gain recognized on open derivatives not designated for hedge accounting Provision for (benefit from) income taxes: us-gaap_ReclassificationFromAociCurrentPeriodTax Reclassification from AOCI, Current Period, Tax Other Current Assets [Member] TOTAL EARNINGS BEFORE INCOME TAXES EARNINGS BEFORE INCOME TAXES Reclassification out of Accumulated Other Comprehensive Income [Member] us-gaap_OperatingExpenses General corporate expenses Reclassification out of Accumulated Other Comprehensive Income [Axis] Reclassification out of Accumulated Other Comprehensive Income [Domain] Comprehensive Income (Loss) Note [Text Block] us-gaap_LineOfCredit Long-Term Line of Credit Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Cash frd_FinanceLeaseMonthlyPayment Finance Lease, Monthly Payment Represents the amount of monthly payment for finance lease. Disaggregation of Revenue [Table Text Block] us-gaap_AllocatedShareBasedCompensationExpense Share-Based Payment Arrangement, Expense Revenue from Contract with Customer [Text Block] us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationTaxParent Cash flow hedges, tax Heavy-duty Forklift [Member] Information pertaining to the heavy-duty forklift. Statement of Financial Position Location, Balance [Axis] frd_OperatingAndFinanceLeaseRightofuseAsset Total right-of-use assets Amount of lessee's right to use underlying asset under operating and finance lease. Statement of Financial Position Location, Balance [Domain] Document Quarterly Report Amendment Flag Entity Incorporation, State or Country Code Accounting Policies [Abstract] us-gaap_ComprehensiveIncomeNetOfTax Comprehensive income Document Transition Report City Area Code frd_OperatingAndFinanceLeaseLiability Total lease liabilities Present value of lessee's discounted obligation for lease payments from operating and finance lease. us-gaap_RepaymentsOfLongTermLinesOfCredit Repayments on asset based lending facility Entity Interactive Data Current Operating and Finance Lease, Liability, Maturity [Table Text Block] Tabular disclosure of undiscounted cash flows of operating and finance lease liability. Cash dividends, per share (in dollars per share) Nonoperating Income (Expense) [Member] Security Exchange Name Title of 12(b) Security us-gaap_IncreaseDecreaseInOtherOperatingAssets Other current assets Current Fiscal Year End Date us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Debt Instrument, Basis Spread on Variable Rate Decrease (increase) in operating liabilities: us-gaap_LeaseCost Lease, Cost us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Operating Lease, Weighted Average Discount Rate, Percent Document Fiscal Period Focus Borrowings on asset based lending facility Operating lease expense Document Fiscal Year Focus Lease, Cost [Table Text Block] Document Period End Date Statement of Income Location, Balance [Axis] us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Operating Lease, Weighted Average Remaining Lease Term (Year) Statement of Income Location, Balance [Domain] Entity File Number Entity Emerging Growth Company Document Type Interim Period, Costs Not Allocable [Domain] Entity Small Business Entity Shell Company us-gaap_DividendsCommonStockCash Cash dividends Document Information [Line Items] Document Information [Table] Nature of Expense [Axis] Entity Filer Category Entity Current Reporting Status Segments [Axis] Segments [Domain] Variable Rate [Domain] Prime Rate [Member] Restricted Stock Units (in shares) Variable Rate [Axis] us-gaap_IncreaseDecreaseInAccountsReceivable Accounts receivable Statement of Comprehensive Income [Abstract] Entity Tax Identification Number Entity Central Index Key Depreciation and amortization Entity Registrant Name Paid in capital â€“ restricted stock units Entity [Domain] Legal Entity [Axis] Statement [Table] Entity Address, Address Line One Statement of Financial Position [Abstract] Diluted (in dollars per share) us-gaap_EarningsPerShareDiluted Weighted average common shares outstanding (in shares) ecd_NonRule10b51ArrTrmntdFlag Non-Rule 10b5-1 Arrangement Terminated [Flag] us-gaap_TreasuryStockValueAcquiredCostMethod Repurchase of shares Entity Address, City or Town ecd_Rule10b51ArrTrmntdFlag Rule 10b5-1 Arrangement Terminated [Flag] ecd_Rule10b51ArrAdoptedFlag Rule 10b5-1 Arrangement Adopted [Flag] Entity Address, Postal Zip Code us-gaap_TreasuryStockCommonValue Treasury stock at cost (1,903,508 shares and 1,896,892 shares at June 30, and March 31, 2024, respectively) us-gaap_EarningsPerShareBasic Basic (in dollars per share) Entity Address, State or Province ecd_NonRule10b51ArrAdoptedFlag Non-Rule 10b5-1 Arrangement Adopted [Flag] Material Terms of Trading Arrangement [Text Block] Statement of Cash Flows [Abstract] Entity Common Stock, Shares Outstanding Lease Contractual Term [Domain] us-gaap_OtherComprehensiveIncomeLossBeforeTaxPortionAttributableToParent Other comprehensive income (loss), before tax Lease Contractual Term [Axis] us-gaap_OtherComprehensiveIncomeLossTaxPortionAttributableToParent1 Other comprehensive income (loss), tax Net current period other comprehensive income Other Comprehensive Income (Loss) Income Statement [Abstract] ABL Facility [Member] Represents the asset-based revolving loans facility. frd_DebtInstrumentCovenantFixedChargeCoverageRatio Debt Instrument, Covenant, Fixed Charge Coverage Ratio Requirement for fixed charge coverage ratio under the debt agreement. frd_LineOfCreditFacilityMaximumBorrowingCapacityMaximumConditionalIncrease Line of Credit Facility, Maximum Borrowing Capacity, Maximum Conditional Increase The maximum amount of increase to the maximum borrowing capacity of the line of credit facility upon the satisfaction of certain conditions.

frd_LineOfCreditFacilityMaximumBorrowingCapacityConditionalIncreaseMinimumIncrements Line of Credit Facility, Maximum Borrowing Capacity, Conditional Increase, Minimum Increments The minimum amount per increment of increases to the maximum borrowing capacity of the line of credit facility upon the satisfaction of certain conditions. us-gaap_IncreaseDecreaseInInventories Inventories Trading Symbol frd_DebtInstrumentCovenantBorrowingLimitAsPercentOfAccountsReceivable Debt Instrument, Covenant, Borrowing Limit as Percent of Accounts Receivable Requirement for borrowing limit presented as a percent of accounts receivable under the debt agreement. Finance lease â€" interest on lease liability Cash flow hedges, before tax Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] us-gaap_FinanceLeaseLiabilityPaymentsDue Finance Lease, Liability, to be Paid Finance lease, Total undiscounted lease payments us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax Pre-tax gain (loss) recognized in OCI Finance lease â€" amortization of ROU asset us-gaap_LineOfCreditFacilityInterestRateAtPeriodEnd Line of Credit Facility, Interest Rate at Period End Local Phone Number Finance lease, Less: imputed interest us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Fiscal 2026 us-gaap_TableTextBlock Notes Tables Fiscal 2027 Fiscal 2028 us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Line of Credit Facility, Maximum Borrowing Capacity us-gaap_DerivativeCollateralRightToReclaimCash Derivative Liability, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Cash Not Offset Flat-Roll Inventory [Member] Represents inventory designated for the Flat-Roll segment of the reporting entity. us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Finance Lease, Weighted Average Discount Rate, Percent Fiscal 2025 (remainder of fiscal year) frd_OperatingLeaseAdditionalTerm Operating Lease, Additional Term (Month) Represents the additional lease term. Selling, general and administrative us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Finance Lease, Weighted Average Remaining Lease Term (Year) Fair Value, Liabilities Measured on Recurring Basis [Table Text Block] Asset Acquisition, Contingent Consideration, Liability, Current FINANCING ACTIVITIES Line of Credit Facility, Lender [Domain] Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] Lender Name [Axis] us-gaap_LiabilitiesAndStockholdersEquity TOTAL LIABILITIES AND STOCKHOLDERSâ€™ EQUITY us-gaap_PaymentsToAcquireLifeInsurancePolicies Increase in cash surrender value of officersâ€™ life insurance Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Decrease (increase) in operating assets: Retained earnings Debt Disclosure [Text Block] Derivative Instruments, Gain (Loss) [Table Text Block] us-gaap_InterestExpense Interest expense POSTRETIREMENT BENEFITS OTHER THAN PENSIONS us-gaap_StockholdersEquity TOTAL STOCKHOLDERSâ€™ EQUITY Balance Balance us-gaap_DisclosureTextBlockAbstract Notes to Financial Statements Derivative Instruments and Hedging Activities Disclosure [Text Block] Inventory Disclosure [Text Block] Position [Domain] NON-CURRENT LEASE LIABILITIES Long [Member] Schedule of Inventory, Current [Table Text Block] Class of Stock [Axis] Short [Member] Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Present value of lease liability, operating lease us-gaap_OperatingLeaseLiability Schedule of Stockholders Equity [Table Text Block] Comprehensive Income (Loss) [Table Text Block] Operating lease liability, current Position [Axis] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Current portion of financing lease Cash flow hedges Cash flow hedges, net of tax Operating Segments [Member] Operating lease right-of-use asset us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Operating lease, Total undiscounted lease payments frd_DebtInstrumentCovenantAvailabilityRemainingBeforeTestingPercentage Debt Instrument, Covenant, Availability Remaining Before Testing, Percentage The percentage of the maximum borrowing capacity that would trigger testing of the debt covenant. Schedule of Cash Flow Hedges Included in Accumulated Other Comprehensive Income (Loss) [Table Text Block] us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Operating lease, Less: imputed interest us-gaap_FinanceLeasePrincipalPayments Cash paid for principal portion of finance lease frd_DebtInstrumentCovenantAvailabilityRemainingBeforeTestingValue Debt Instrument, Covenant, Availability Remaining Before Testing, Value The amount of the agreement remaining before debt covenants are tested. Deferred Deferred taxes us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Fiscal 2028 Fiscal 2029 and beyond Finance lease right-of-use asset Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Hot-rolled Coil Steel Contracts [Member] Represents information related to hot-rolled coil steel contracts. EX-101.PRE 10 frd-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document And Entity Information - shares 3 Months Ended Jun. 30, 2024 Aug. 08, 2024 Document Information [Line Items] Â Â Entity Central Index Key 0000039092 Â Entity Registrant Name FRIEDMAN INDUSTRIES INC Â Amendment Flag false Â Current Fiscal Year End Date --03-31 Â Document Fiscal Period Focus Q1 Â Document Fiscal Year Focus 2025 Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 1-7521 Â Entity Incorporation, State or Country Code TX Â Entity Tax Identification Number 74-1504405 Â Entity Address, Address Line One 1121 Judson Road, Suite 124 Â Entity Address, City or Town Longview Â Entity Address, State or Province TX Â Entity Address, Postal Zip Code 75601 Â City Area Code 903 Â Local Phone Number 758-3431 Â Title of 12(b) Security Common Stock, $1 Par Value Â Trading Symbol FRD Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 6,969,695 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 - 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 - 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: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType 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 13 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Unaudited) - USD ($) $ in Thousands Jun. 30, 2024 Mar. 31, 2024 CURRENT ASSETS: Â Â Cash $ 4,146 $ 2,891 Accounts receivable, net of allowances for credit losses and cash discounts of $138 and $97 at June 30, and March 31, 2024, respectively 37,755 47,329 Inventories 119,802 115,804 Current portion of derivative assets 12 74 Other current assets 701 3,966 TOTAL CURRENT ASSETS 162,416 170,064 PROPERTY, PLANT AND EQUIPMENT: Â Â Land 1,670 1,670 Buildings and yard improvements 30,906 30,900 Machinery and equipment 54,280 53,607 Construction in process 2,332 1,977 Less accumulated depreciation (32,145) (31,396) Property, Plant, and Equipment, net 57,043 56,758 OTHER ASSETS: Â Â Cash value of officersâ€™ life insurance and other assets 333 356 Operating lease right-of-use asset 2,998 2,841 TOTAL ASSETS 222,790 230,019 Liabilities, Current [Abstract] Â Â Accounts payable and accrued expenses 34,403 43,886 Income taxes payable 2,823 2,213 Dividends payable 279 279 Employee compensation and related expenses 1,252 5,989 Current portion of financing lease 27 54 Current portion of derivative liability 16 1,686 TOTAL CURRENT LIABILITIES 38,800 54,107 POSTRETIREMENT BENEFITS OTHER THAN PENSIONS 106 105 DEFERRED INCOME TAX LIABILITY 5,247 5,257 NON-CURRENT LEASE LIABILITIES 2,863 2,782 ASSET BASED LENDING FACILITY 46,087 40,293 TOTAL LIABILITIES 93,103 102,544 COMMITMENTS AND CONTINGENCIES STOCKHOLDERSâ€™ EQUITY: Â Â Common stock, par value $1: Authorized shares â€" 10,000,000; Issued shares â€" 8,873,203 shares at June 30, and March 31, 2024 8,873 8,873 Additional paid-in capital 35,294 35,247 Treasury stock at cost (1,903,508 shares and 1,896,892 shares at June 30, and March 31, 2024, respectively) (13,052) (12,929) Retained earnings 98,572 96,284 TOTAL STOCKHOLDERSâ€™ EQUITY 129,687 127,475 TOTAL LIABILITIES AND STOCKHOLDERSâ€™ EQUITY $ 222,790 $ 230,019 X - DefinitionAggregate carrying amount, as of the balance sheet date, of the cash value of officers' life insurance policies and noncurrent assets not separately disclosed in the balance sheet. Noncurrent assets are expected to be realized or consumed after one year (or the normal operating cycle, if longer). + ReferencesNo definition available. + Details Name: frd_CashValueOfOfficersLifeInsuranceAndOtherAssetsNoncurrent Namespace Prefix: frd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before accumulated depreciation of building structures held for productive use including addition, improvement, or renovation to the structure, including, but not limited to, interior masonry, interior flooring, electrical, and plumbing. + ReferencesReference 1: 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_BuildingsAndImprovementsGross 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 - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-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(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 of structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have

not been placed into service. + ReferencesReference 1: 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_ConstructionInProgressGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. 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_DividendsPayableCurrent 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 - 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 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 before accumulated depletion of real estate held for productive use, excluding land held for sale. + 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_Land Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards

Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the noncurrent portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-14 + Details Name: us-gaap_LongTermLineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation of tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment. + ReferencesReference 1: 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_MachineryAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as 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 - ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsAbstract Namespace Prefix: us-gaap_ 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 liability, recognized in statement of financial position, for defined benefit other postretirement plan, classified as noncurrent. Excludes pension plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_OtherPostretirementDefinedBenefitPlanLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract 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 - 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 14 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Unaudited) (Parentheticals) - USD ($) $ in Thousands Jun. 30, 2024 Mar. 31, 2024 Allowances for bad debts and cash discounts $ 138 $ 97 Common stock, par value (in dollars per share) $ 1 $ 1 Common stock, shares authorized (in shares) 10,000,000 10,000,000 Common stock, shares issued (in shares) 8,873,203 8,873,203 Treasury stock, common shares (in shares) 1,903,508 1,896,892 X - DefinitionFor an unclassified balance sheet, a valuation allowance for receivables due a company that are expected to be uncollectible and for discounts provided for cash payments. + ReferencesNo definition available. + Details Name: frd_AllowanceForDoubtfulAccountsReceivableAndCashDiscountsCurrent Namespace Prefix: frd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of 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 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Operations (Unaudited) - USD ($) $ in Thousands 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Net Sales $ 114,551 $ 137,298 Costs and expenses: Â Â Selling, general and administrative 4,511 5,937 Depreciation and amortization 795 749 Costs and Expenses 115,949 126,941 EARNINGS (LOSS) FROM OPERATIONS (1,398) 10,357 Gain on economic hedges of risk 5,375 430 Interest expense (681) (540) Other income 3 6 EARNINGS BEFORE INCOME TAXES 3,299 10,253 Provision for (benefit from) income taxes: Â Â Current 742 2,580 Deferred (10) (17) Income taxes 732 2,563 NET EARNINGS $ 2,567 $ 7,690 Net earnings per share: Â Â Basic (in dollars per share) $ 0.37 $ 1.04 Diluted (in dollars per share) 0.37 1.04 Cash dividends, per share (in dollars per share) $ 0.04 $ 0.02 Material Sold Expense [Member] Â Â Costs and expenses: Â Â Cost of materials sold $ 96,414 $ 108,203 Processing and Warehouse Expense [Member] Â Â Costs and expenses: Â Â Cost of materials sold 8,178 6,606 Delivery Expense [Member] Â Â Costs and expenses: Â Â Cost of materials sold $ 6,051 $ 5,446 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-

gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - ReferencesNo definition available. + Details Name: us-gaap_CostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) pertaining to taxable income (loss) from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentIncomeTaxExpenseBenefit 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 current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxExpenseBenefitContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI 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us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 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210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, including 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_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_NatureOfExpenseAxis=frd_MaterialSoldExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_NatureOfExpenseAxis=frd_ProcessingAndWarehouseExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_NatureOfExpenseAxis=frd_DeliveryExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Comprehensive Income (Unaudited) - USD ($) $ in Thousands 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Net earnings $ 2,567 $ 7,690 Other comprehensive income: Â Â Cash flow hedges, net of tax 0 317 Other Comprehensive Income (Loss) 0 317 Comprehensive income $ 2,567 $ 8,007 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -

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-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 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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 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Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTaxParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards 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earnings $ 2,567 $ 7,690 Adjustments to reconcile net earnings to cash used in operating activities: Â Â Depreciation and amortization 795 771 Deferred taxes (10) (17) Compensation expense for restricted stock 47 78 Change in postretirement benefits 1 2 Gain recognized on open derivatives not designated for hedge accounting (1,608) (956) Deferred realized gain on derivatives 0 418 Right-of-use asset (27) 0 Decrease (increase) in operating assets: Â Â Accounts receivable 9,574 2,592 Inventories (3,998) (14,900) Other current assets 260 553 Decrease (increase) in operating liabilities: Â Â Accounts payable and accrued expenses (9,533) (851) Income taxes payable 610 2,057 Contribution to retirement plan 0 (350) Employee compensation and related expenses (4,737) (1,670) NET CASH USED IN OPERATING ACTIVITIES (6,059) (4,583) INVESTING ACTIVITIES Â Â Purchase of property, plant and equipment (1,054) (450) Increase in cash surrender value of officersâ€™ life insurance (3) (2) NET CASH USED IN INVESTING ACTIVITIES (1,057) (452) FINANCING ACTIVITIES Â Â Cash dividends paid (279) (148) Cash paid for principal portion of finance lease (27) (26) Cash paid for share repurchases (123) 0 Borrowings on asset based lending facility 198,871 204,312 Repayments on asset based lending facility (193,077) (198,131) NET CASH PROVIDED BY FINANCING ACTIVITIES 5,365 6,007 INCREASE (DECREASE) IN CASH AND RESTRICED CASH (1,751) 972 CASH AND RESTRICTED CASH AT BEGINNING OF PERIOD 5,897 5,386 CASH AND RESTRICTED CASH AT END OF PERIOD $ 4,146 $ 6,358 X - DefinitionThe increase (decrease) of the liability related to deferred compensation arrangements during the period. + ReferencesNo definition available. + Details Name: frd_IncreaseDecreaseInDeferredCompensationCashBasedArrangementsliability Namespace Prefix: frd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) in the balance of right-of-use assets during the period. + ReferencesNo definition available. + Details Name: frd_IncreaseDecreaseInRightofassets Namespace Prefix: frd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 realized and unrealized gain (loss) of derivative instruments not designated or qualifying as hedging instruments. +

ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4CC -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CC + Details Name: us-gaap_DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedIncomeTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + 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_IncreaseDecreaseInEmployeeRelatedLiabilities 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_IncreaseDecreaseInOperatingAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow 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 - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + 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_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for payment of premium on corporate-owned life insurance policy, classified as investing activities. Includes, but is not limited to, bank-owned life insurance policy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21C -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21C + Details Name: us-gaap_PaymentsToAcquireLifeInsurancePolicies 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 cost (reversal of cost) for pension and other postretirement benefits. + ReferencesNo definition available. + Details Name: us-gaap_PensionAndOtherPostretirementBenefitExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 +

Details Name: us-gaap_ProceedsFromLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for award of restricted stock or unit under share-based payment arrangement. + 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_RestrictedStockExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note A - Basis of Presentation 3 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] NOTE A â€” BASIS OF PRESENTATION Â The accompanying unaudited, condensed consolidated financial statements have been prepared in accordance with the instructions to Form 10-Q and do not include all of the information and footnotes required by U.S. generally accepted accounting principles for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. For further information, refer to the consolidated financial statements and footnotes of Friedman Industries, Incorporated (the â€œCompanyâ€) included in its annual report on Form 10-K for the year ended March 31, 2024. Â Reclassifications Â The consolidated financial statements for the previous year may include certain reclassifications to conform to the current presentation. To conform with the current year presentation, â€œCost of products soldâ€ on the consolidated statements of operations was broken down into four separate line items: "Cost of materials sold", "Processing and warehousing expense", "Delivery expense" and "Depreciation and Amortization". The Company believes this increased level of detail provides financial statement users with a better understanding of the Company's expenses. "Cost of materials sold" represent the delivered cost of inventory sold. "Processing and warehousing expense" represents the operating costs at our processing facilities. "Delivery expense" represents the costs of delivering products to customers. The amount the Company charged customers for delivery of products is reported within "Net sales" on the consolidated statements of operations. These reclassifications had no impact on previously reported net earnings or stockholders' equity. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 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 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note B - Inventories 3 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Inventory Disclosure [Text Block] NOTE B â€” INVENTORIES Â The Company operates in two segments: the flat-roll segment and the tubular segment. Both flat-roll segment and tubular segment inventories consist of raw material and finished goods. Cost for substantially all of the Company's inventory is determined using the average cost method. All inventories are valued at the lower of cost or net realizable value. Flat-roll raw material inventory consists of steel coils the Company will process into sheet and plate. Flat-roll finished goods consists of processed sheet and plate inventory. Tubular raw material inventory consists of hot-rolled steel coils that the Company will manufacture into pipe. Tubular finished goods inventory consists of pipe the Company has manufactured. Â A summary of inventory values by product group follows (in thousands): Â Â Â June 30, 2024 Â Â March 31, 2024 Â Flat-Roll raw material Â $89,847Â Â $85,483Â Flat-Roll finished goods Â Â 17,717Â Â Â 17,030Â Tubular raw material Â Â 5,447Â Â Â 4,185Â Tubular finished goods Â Â 6,791Â Â Â 9,106Â Â Â $119,802Â Â $115,804Â Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note C - Debt 3 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Debt Disclosure [Text Block] NOTE C â€“ DEBT Â Â Â Â Â Â Â Â Â Â The Company has a $150 million asset-based lending facility ("ABL Facility") in place with JPMorgan Chase Bank, N.A. as the arranging agent and BMO Harris Bank, N.A. as a one-third syndicated participant. The ABL Facility matures on May 19, 2026 and is secured by substantially all of the assets of the Company. The Company can elect borrowings on a floating rate basis or a term basis. Floating rate borrowings accrue interest at a rate equal to the prime rate minus 1% per annum. Term rate borrowings accrue interest at a rate equal to the SOFR rate applicable to the selected term plus 1.8% per annum. Availability of funds under the ABL Facility is subject to a borrowing base calculation determined as the sum of (a) 90% of eligible accounts receivable, plus (b) the product of 85% multiplied by the net orderly liquidating value percentage identified in the most recent inventory appraisal multiplied by eligible inventory. The ABL Facility contains a springing financial covenant whereby the financial covenant is only tested when availability falls below the greater of 15% of the revolving commitment or $22.5 million. The financial covenant restricts the Company from allowing its fixed charge coverage ratio to be, as of the end of any calendar month, less than 1.10 to 1.00 for the trailing twelve-month period then ending. The fixed charge coverage ratio is calculated as the ratio of (a) EBITDA, as defined in the ABL Facility, minus unfinanced capital expenditures to (b) cash interest expense plus scheduled principal payments on indebtedness plus taxes paid in cash plus restricted payments paid in cash plus capital lease obligation payments plus cash contributions to any employee pension benefit plans. The ABL Facility contains other representations and warranties and affirmative and negative covenants that are usual and customary. If certain conditions precedent are satisfied, the ABL facility may be increased by up to an aggregate of $25 million, in minimum increments of $5 million. AtÂ June 30, 2024, the Company had a balance of approximatelyÂ $46.1Â millionÂ under the ABL Facility with an applicable interest rate of 7.5%. AtÂ June 30, 2024, the Company's applicable borrowing base calculation supported access to approximately $112.4 million ofÂ the ABL Facility. Â The Company incurred debt issuance costs of approximately $0.4 million in connection with the ABL Facility. The Company recorded these debt issuance costs as non-current other assets and is amortizing these costs on an equal monthly basisÂ over the remaining term of the ABL facility. Â 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 X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note D - Leases 3 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Lessee, Operating Leases [Text Block] Â NOTE D â€” LEASES Â The Company has an operating leaseÂ for the Granite City, IL facility with an expiration date of August 31, 2028 with optional renewal provisions for up to 4 renewal terms of five years each. The lease calls for monthly rental payments that adjust on an annual basis. The monthly rental payment in place at June 30, 2024 and remaining in place until adjustment in September 2024 is approximately $13,000 per month. The anticipated execution of renewal options for this lease is included in the ROU asset and lease liability calculation. The Company has an operating lease for administrative office space in The Woodlands, TX with an expiration date of February 28, 2029 and a renewal option for one additional 60 month term. The lease calls for monthly rental payments that adjust on an annual basis. The monthly rental payment in place at June 30, 2024 and remaining in place until adjustment in March 2025 is approximately $11,000 per month. The Companyâ€™s lease of its office space in Longview, Texas is the only other operating lease included in the Company's ROU assets and lease liabilities. This lease was renewed in April 2024 for a 36 month term expiring on April 30, 2027 with monthly rental payments of approximately $5,000. The Companyâ€™s other operating leases for items such as IT equipment and storage space are either short-term in nature or immaterial. Â In October 2019, the Company acquiredÂ equipment under a 5-year finance lease arrangement with a financed amount of approximately $0.5 millionÂ and a monthly payment of approximately $9,000. Â The components of expense related to leases for the three months ended June 30, 2024Â and 2023 are as follows (in thousands): Â Â Â Three Months Ended Â Â Â June 30, Â Â Â 2024 Â Â 2023 Â Finance lease â€“ amortization of ROU asset Â $27Â Â $26Â Finance lease â€“ interest on lease liability Â Â â€“Â Â Â 1Â Operating lease expense Â Â 60Â Â Â 34Â Â Â Â $87Â Â $61Â Â The following table illustrates the balance sheet classification for ROU assets and lease liabilities as of June 30, 2024Â and March 31, 2024Â (in thousands): Â Â Â June 30, 2024 Â Â March 31, 2024 Â Balance Sheet Classification Assets Â Â Â Â Â Â Â Â Â Operating lease right-of-use asset Â $2,998Â Â $2,841Â Operating lease right-of-use asset Finance lease right-of-use asset Â Â 398Â Â Â 404Â Property, plant & equipment Total right-of-use assets Â $3,396Â Â $3,245Â Â Liabilities Â Â Â Â Â Â Â Â Â Operating lease liability, current Â $149Â Â $101Â Accrued expenses Finance lease liability, current Â Â 27Â Â Â 54Â Current portion of finance lease Operating lease liability, non-current Â Â 2,863Â Â Â 2,782Â Non-current lease liabilities Total lease liabilities Â $3,039Â Â $2,937Â Â Â As of June 30, 2024, the weighted-average remaining lease term was 19.5Â years for operating leases and 0.2Â years for finance leases. The weighted average discount rate was 7.5% for operating leases and 1.9% for finance leases. Â Maturities of lease liabilities as of June 30, 2024 were as follows (in thousands): Â Â Â Operating Leases Â Â Finance Leases Â Fiscal 2025 (remainder of fiscal year) Â Â 267Â Â Â 27Â Fiscal 2026 Â Â 363Â Â Â â€“Â Fiscal 2027 Â Â 371Â Â Â â€“Â Fiscal 2028 Â Â 324Â Â Â â€“Â Fiscal 2029 and beyond Â Â 5,043Â Â Â â€“Â Total undiscounted lease payments Â $6,368Â Â $27Â Less: imputed interest Â Â (3,356)Â Â Â â€“Â Present value of lease liability Â $3,012Â Â $27Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML

22 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note E - Property, Plant and Equipment 3 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Property, Plant and Equipment Disclosure [Text Block] NOTE E â€” PROPERTY, PLANT AND EQUIPMENT Â At June 30, 2024, the Company's construction in process balance of approximately $2.3Â million consisted primarily of approximately $1.9Â million associated with a processing line upgrade at the Decatur, AL facility. This upgrade is expected to be completed in AugustÂ 2024. The remaining construction in process balance is comprised of several smaller projects. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note F - Stock Based Compensation 3 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Share-Based Payment Arrangement [Text Block] NOTE F â€” STOCK BASED COMPENSATION Â The Company maintains the Friedman Industries, Incorporated 2016 Restricted Stock Plan (the â€œPlanâ€). The Plan is administered by the Compensation Committee (the â€œCommitteeâ€) of the Board of Directors (the â€œBoardâ€) and continues indefinitely until terminated by the Board or until all shares allowed by the Plan have been awarded and earned. The aggregate number of shares of the Companyâ€™s Common Stock eligible for award under the Plan is 500,000 shares. Subject to the terms and provisions of the Plan, the Committee may, from time to time, select the employees, directors or consultants to whom awards will be granted and shall determine the amount and applicable restrictions of each award. Restricted awards entitle recipients to vote and receive non-forfeitable dividends during the restriction period. Because dividends are non-forfeitable, they are reflected in retained earnings. Forfeitures are accounted for upon their occurrence. Because the Company accounts for forfeitures as they occur, the non-forfeitable dividends are reclassified from retained earnings to additional stock compensation for the actual forfeitures that occurred. Â The following table summarizes the activity related to restricted stock units (â€œRSUsâ€) for the three months ended June 30, 2024: Â Â Â Â Â Â Â Weighted Average Â Â Â Number of Shares Â Â Grant Date Fair Value Per Share Â Unvested at March 31, 2024 Â Â 64,487Â Â $6.62Â Cancelled or forfeited Â Â â€”Â Â Â â€”Â Granted Â Â â€”Â Â Â â€”Â Vested Â Â (34,000)Â Â 6.26Â Unvested at June 30, 2024 Â Â 30,487Â Â $7.03Â Â The Company measures compensation expense for RSUs at the market price of the common stock as of the grant date. Compensation expense is recognized over the requisite service period applicable to each award. The Company recorded compensation expense of approximately $0.1Â millionÂ and $0.1Â million inÂ the three months ended June 30, 2024 and 2023, respectively, relating to the RSUs issued under the Plan. As of June 30, 2024, unrecognized compensation expense related to unvested RSUs was approximately $0.1Â millionÂ which is expected to be recognized over a weighted average period of approximately 0.6Â years. As of June 30, 2024, a total of 117,998 shares were still available to be issued under the Plan. 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_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note G - Derivative Financial Instruments 3 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Derivative Instruments and Hedging Activities Disclosure [Text Block] NOTE G â€” DERIVATIVE FINANCIAL INSTRUMENTS Â From time to time, we expect to utilize hot-rolled coil futures or options to reduce our exposure to commodity price risk that is inherent in our business. For the three months ended June 30, 2024, all of the Company's hedging activities were classified as economic hedges ofÂ risk with mark-to-market ("MTM") accounting treatment. For the three months ended June 30, 2023, the Company had hedging activities classified as cash flow hedges with hedge accounting treatment according to the requirements of ASC 815â€” Derivatives and Hedging and hedging activities classified as economic hedges ofÂ Â risk with MTM accounting treatment.Â By using derivatives, the Company is exposed to credit and market risk. The Companyâ€™s exposure to credit risk includes the counterpartyâ€™s failure to fulfill its performance obligations under the terms of the derivative contract. The Company attempts to minimizeÂ its credit risk by entering into transactions with high quality counterpartiesÂ and uses exchange-traded derivatives when available. Market risk is the risk that the value of the financial instrument might be adversely affected by a change in commodity prices. The Company manages market risk by continually monitoring exposure within its risk management strategy and portfolio. For any transactions designated as hedging instruments for accounting purposes, we document all relationships between hedging instruments and hedged items, as well as our risk-management objective and strategy for undertaking the various hedge transactions. We also assess, both at the hedgeâ€™s inception and on an ongoing basis, whether the derivatives used in hedging transactions are highly effective in offsetting changes in cash flows or fair value of hedged items. Â The Company hasÂ forward physical purchase supply agreements in place with someÂ of its suppliers for a portion of its monthly physical steel needs. These supply agreements areÂ not subject to mark-to-market accounting due to theÂ Company electing the normal purchase normal saleÂ exclusion provided in ASC 815.Â Â At June 30, 2024Â andÂ March 31, 2024,the Company did not have any hot-rolled coil futures contracts designated as hedging instruments and classified as cash flow or fair value hedges.Â Â The following table summarizes the fair value of the Companyâ€™s derivative financial instruments and the respective line in which they were recorded in the Consolidated Balance Sheet as of June 30, 2024Â (in thousands): Â Â Asset Derivatives Â Liability Derivatives Â Â Balance Sheet Â Â Â Â Balance Sheet Â Â Â Â Derivatives not designated as hedging instruments: Location Â Fair Value Â Location Â Fair Value Â Hot-rolled coil steel contracts Current portion of derivative assets Â $12Â Current portion of derivative liability Â $16Â Â The following table summarizes the fair value of the Companyâ€™s derivative financial instruments and the respective line in which they were recorded in the Consolidated Balance Sheet as of March 31, 2024Â (in thousands): Â Â Asset Derivatives Â Liability Derivatives Â Â Balance Sheet Â Â Â Â Balance Sheet Â Â Â Â Derivatives not designated as hedging instruments: Location Â Fair Value Â Location Â Fair Value Â Hot-rolled coil steel contracts Current portion of derivative assets Â $74Â Current portion of derivative liability Â $1,686Â Â All derivatives are presented on a gross basis on the Consolidated Balance Sheets. Â During the three months ended June 30, 2024 and 2023, the Company entered into hot-rolled coil futures contracts that were not designated as hedging instruments for accounting purposes. Accordingly, the change in fair value related to these instruments was immediately recognized in earnings for these periods. During the three months ended June 30, 2024 and 2023, the Company did not designate any transactions as hedging instruments for accounting purposes. During the three months ended June 30, 2023, the Company reclassified the loss associated with previously designated cash flow hedges into earnings during the period. Â The following table summarizes the pre-tax gain (loss) recognized in other comprehensive incomeÂ and the loss reclassified from accumulated other comprehensive income into earningsÂ for derivative financial instruments designated as cash flow hedges for the three months ended June 30, 2023 (in thousands): Â Â Â Pre-Tax Gain (Loss) Recognized in OCI Â Location of LossÂ Reclassified from AOCI into Net Earnings Â Pre- Tax LossÂ Reclassified from AOCI into Net Earnings Â For the three months ended June 30, 2023: Â Â Â Â Â Â Â Â Â Hot-rolled coil steel contracts Â $â€”Â Sales Â $(418) Total Â $â€”Â Â Â $(418) Â The following table summarizes the gain recognized in earnings for derivative instruments not designated as hedging instruments during theÂ three months ended June 30, 2024Â (in thousands): Â Â Â Â Gain Recognized in Earnings Â Â Location of Gain Â for the Three Months Ended Â Â Recognized in Earnings Â June 30, 2024Â Hot-rolled coil steel contracts Gain on economic hedges of risk Â $5,375Â Â The following table summarizes the gain recognized in earnings for derivative instruments not designated as hedging instruments during the three months ended June 30, 2023Â (in thousands): Â Â Â Â Gain Recognized in Earnings Â Â Location of Gain Â for the Three Months Ended Â Â Recognized in Earnings Â June 30, 2023 Â Hot-rolled coil steel contracts Gain on economic hedges of risk Â $430Â Â The notional amountÂ (quantity) of our derivative instruments not designated as hedging instruments at June 30, 2024 consisted of 280 tons of short positions with maturity dates ranging from July 2024Â to December 2024 and 220 tons of long positions with a September 2024 maturity date. Â The following tables reflectÂ the change in accumulated other comprehensive income (loss), net of tax, for the three months ended June 30, 2023Â (in thousands): Â Â Â Â Gain (Loss) on Â Â Â Derivatives Â Balance at March 31, 2023 Â $(317) Other comprehensive income, net of loss, before reclassification Â Â â€”Â Total loss reclassified from AOCI (1) Â Â 317Â Net current period other comprehensive income Â Â 317Â Balance at June 30, 2023 Â $â€”Â Â (1) The loss reclassified from AOCI is presented net of tax benefits of approximately $0.1Â millionÂ which areÂ included in the provision for (benefit from) income taxes on the Company's Consolidated Statement of Operations for the three months ended June 30, 2023. Â The Company did not have any restricted cash at June 30, 2024 associated with open derivative positions. AtÂ March 31, 2024, cash of approximately $3.0 million was held by our clearing agentÂ to collateralize open derivative positions with this amountÂ reported in "Other current assets" on the Company's consolidated balance sheetÂ atÂ March 31, 2024.Â Â X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note H - Fair Value Measurements 3 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Fair Value Disclosures [Text Block] NOTE H â€” FAIR VALUE MEASUREMENTS Â Accounting standards provide a comprehensive framework for measuring fair value and sets forth a definition of fair value and establishes a hierarchy prioritizing the inputs to valuation techniques, giving the highest priority to quoted prices in active markets for identical assets and liabilities and the lowest priority to unobservable value inputs. Levels within the hierarchy are defined as follows: Â Â â— Level 1 â€“ Quoted prices for identical assets and liabilities in active markets. Â â— Level 2 â€“ Inputs other than quoted prices included within Level 1 that are observable for the assets and liabilities, either directly or indirectly. Â â— Level 3 â€“ Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets and liabilities. Â Recurring Fair Value Measurements Â AtÂ June 30, 2024, our financial liabilities, net,Â measured at fair value on a recurring basis were as followsÂ (in thousands): Â Â Â Quoted Prices Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â in Active Â Â Significant Â Â Â Â Â Â Â Â Â Â Markets for Â Â Other Â Â Significant Â Â Â Â Â Â Identical Â Â Observable Â Â Unobservable Â Â Â Â Â Â Â Assets Â Â Inputs Â Â Inputs Â Â Â Â Â Â (Level 1) Â Â (Level 2) Â Â (Level 3) Â Â Total Â Commodity futures â€“ financial liabilities, net Â $(4)Â $â€”Â Â Â $â€”Â Â Â $(4) Total Â $(4)Â $â€”Â Â Â $â€”Â Â Â $(4) Â AtÂ March 31, 2024, our financial liabilities, net, measured at fair value on a recurring basis were as follows (in thousands): Â Â Â Quoted Prices Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â in Active Â Â Significant Â Â Â Â Â Â Â Â Â Â Markets for Â Â Other Â Â Significant Â Â Â Â Â Â Identical Â Â Observable Â Â Unobservable Â Â Â Â Â Â Â Assets Â Â Inputs Â Â Inputs Â Â Â Â Â Â (Level 1) Â Â (Level 2) Â Â (Level 3) Â Â Total Â Commodity futures â€“ financial liabilities, net Â $(1,612)Â $â€”Â Â Â $â€”Â Â Â $(1,612) Total Â $(1,612)Â $â€”Â Â Â $â€”Â Â Â $(1,612) Â AtÂ June 30, 2024Â andÂ March 31, 2024, the Company did not have anyÂ fair value measurements on a non-recurring basis. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract 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 26 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note I - Industry Segment Data 3 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Segment Reporting Disclosure [Text Block] NOTE I â€" SEGMENT INFORMATION (in thousands) Â The Company is engaged in the steel processing, pipe manufacturing and processing and steel and pipe distribution business. Within the Company, there are two product groups: flat-roll and tubular.Â The Companyâ€™s flat-roll operations consists primarily of converting steel coils into flat sheet and plate steel cut to customer specifications. Through its tubular operations, the Company purchases, processes, manufactures and markets tubular products. The following is a summary of significant financial information relating to the product groups (in thousands): Â Â Â Three Months Ended Â Â Â June 30, Â Â Â 2024 Â Â 2023 Â NET SALES: Â Â Â Â Â Â Â Â Flat-Roll Â $103,387Â Â $125,197Â Tubular Â Â 11,164Â Â Â 12,101Â TOTAL NET SALES Â $114,551Â Â $137,298Â OPERATING PROFIT (LOSS): Â Â Â Â Â Â Â Â Flat-Roll Â $2,666Â Â $11,814Â Tubular Â Â (1,185)Â Â 2,264Â TOTAL OPERATING PROFIT Â Â 1,481Â Â Â 14,078Â General corporate expenses Â Â (2,879)Â Â (3,721) Gain on economic hedges of risk Â Â 5,375Â Â Â 430Â Interest expense Â Â (681)Â Â (540) Other income Â Â 3Â Â Â 6Â TOTAL EARNINGS BEFORE INCOME TAXES Â $3,299Â Â $10,253Â Â Â Â June 30, 2024 Â Â March 31, 2024 Â IDENTIFIABLE ASSETS: Â Â Â Â Â Â Â Â Flat-Roll Â $199,090Â Â $205,797Â Tubular Â Â 18,027Â Â Â 19,589Â Â Â Â 217,117Â Â Â 225,386Â General corporate assets Â Â 5,673Â Â Â 4,633Â Â Â $222,790Â Â $230,019Â Â Operating profit is total net sales less operating expenses, excluding general corporate expenses, gain (loss) on economic hedges of risk,Â interest expense and other income. General corporate expenses reflect general and administrative expenses not directly associated with segment operations and consist primarily of corporate and accounting salaries, professional fees and services, bad debts, retirement plan contribution expense, corporate insurance expenses, restricted stock plan compensation expense and office supplies. At June 30, 2024 and March 31, 2024, corporate assets consist primarily of cash, restricted cash, unamortized debt issuance costs andÂ the cash value of officersâ€™ life insurance. Although inventory is transferred at cost between product groups, there are no sales between product groups. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note J - Revenue 3 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Revenue from Contract with Customer [Text Block] NOTE J â€" REVENUE Â Revenue is generated primarily from contracts to manufacture or process steel products. Most of the Companyâ€™s revenue is generated by sales of material out of the Companyâ€™s inventory but a portion of the Companyâ€™s revenue is derived from processing or storage of customer owned material. Generally, the Companyâ€™s performance obligations are satisfied, control of our products is transferred, and revenue is recognized at a single point in time, when title transfers to our customer for product shipped or when services are provided. Revenues are recorded net of any sales incentives. Shipping and other transportation costs charged to customers are treated as fulfillment activities and are recorded in both revenue and cost of sales at the time control is transferred to the customer. Costs related to obtaining sales contracts are incidental and expensed when incurred. Because customers are invoiced at the time title transfers and the Companyâ€™s rights to consideration are unconditional at that time, the Company does not maintain contract asset balances. Additionally, the Company does not maintain contract liability balances, as performance obligations are satisfied prior to customer payment for product. The Company offers industry standard payment terms. Â The Company has two reportable segments: Flat-Roll and Tubular. Flat-roll primarily generates revenue from cutting to length hot-rolled steel coils. Flat-roll segment revenue consists of two product types: Company Owned Flat-Roll Products and Processing or Storage of Customer Owned Coil. Tubular primarily generates revenue from selling steel pipe it has manufactured resulting in a single product type: Manufactured Pipe. Â The following table disaggregates our revenue by product for each of our reportable business segments for the three months ended June 30, 2024 and 2023, respectively (in thousands): Â Â Â Three Months Ended Â Â Â June 30, Â Â Â 2024 Â Â 2023 Â Flat-Roll Segment: Â Â Â Â Â Â Â Company Owned Flat-Roll Products Â Â 101,834Â Â Â 123,973Â Processing or Storage of Customer Owned Coil Â Â 1,553Â Â Â 1,224Â Â Â Â 103,387Â Â Â 125,197Â Tubular Segment: Â Â Â Â Â Â Â Manufactured Pipe Â Â 11,164Â Â Â 12,101Â Â Â Â 11,164Â Â Â 12,101Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract 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 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note K - Stockholders' Equity 3 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Equity [Text Block] NOTE K â€" STOCKHOLDERSâ€™ EQUITY Â The following tables reflect the changes in stockholdersâ€™ equity for each ofÂ the three months ended June 30, 2024Â and June 30, 2023Â (in thousands): Â Â Â Â Â Â Â Accumulated Â Â Â Â Â Â Â Â

10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note L - Other Comprehensive Income 3 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Comprehensive Income (Loss) Note [Text Block] NOTE L â€" OTHER COMPREHENSIVE INCOME Â The following table summarizes the tax effects on each component of Other Comprehensive IncomeÂ for the three months ended June 30, 2023Â (in thousands): Â Â Â Â Three Months Ended June 30, 2023 Â Â Â Before-Tax Â Â Tax Â Â Net-of-Tax Â Â Â Â

Earnings Â June 30, 2024Â Hot-rolled coil steel contracts Gain on economic hedges of risk Â $5,375Â Â Â Â Gain Recognized in Earnings Â Â Location of Gain Â for the Three Months Ended Â Â Recognized in Earnings Â June 30, 2023 Â Hot-rolled coil steel contracts Gain on economic hedges of risk Â $430Â Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Â Notes Tables Â Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Â Â Gain (Loss) on Â Â Â Derivatives Â Balance at March 31, 2023 Â $(317) Other comprehensive income, net of loss, before reclassification Â Â â€”Â Total loss reclassified from AOCI (1) Â Â 317Â Net current period other comprehensive income Â Â 317Â Balance at June 30, 2023 Â $â€”Â X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef - Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of gain (loss) on derivative and nonderivative instruments designated and qualifying as cash flow hedge recorded in accumulated other comprehensive income (AOCI) and reclassified into earnings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOfCashFlowHedgesIncludedInAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of pertinent information about a derivative or group of derivatives on a disaggregated basis, such as for individual instruments, or small groups of similar instruments. May include a combination of the type of instrument, risks being hedged, notional amount, hedge designation, related hedged item, inception date, maturity date, or other relevant item. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note H - Fair Value Measurements (Tables) 3 Months Ended Jun. 30, 2024 Notes Tables Â Fair Value, Liabilities Measured on Recurring Basis [Table Text Block] Â Â Quoted Prices Â Â Â Â Â Â Â Â Â Â Â Â Â in Active Â Â Significant Â Â Â Â Â Â Â Â Â Â Markets for Â Â Other Â Â Significant Â Â Â Â Â Â Identical Â Â Observable Â Â Unobservable Â Â Â Â Â Â Â Assets Â Â Inputs Â Â Inputs Â Â Â Â Â Â Â (Level 1) Â Â (Level 2) Â Â (Level 3) Â Â Total Â Commodity futures â€“ financial liabilities, net Â $(4)Â $â€”Â Â $â€”Â Â $(4) Total Â $(4)Â $â€”Â Â $â€”Â Â $(4) Â Â Quoted Prices Â Â Â Â Â Â Â Â Â Â Â Â Â in Active Â Â Significant Â Â Â Â Â Â Â Â Â Â Markets for Â Â Other Â Â Significant Â Â Â Â Â Â Identical Â Â Observable Â Â Unobservable Â Â Â Â Â Â Assets Â Â Inputs Â Â Inputs Â Â Â Â Â Â (Level 1) Â Â (Level 2) Â Â (Level 3) Â Â Total Â Commodity futures â€“ financial liabilities, net Â $(1,612)Â $â€”Â Â $â€”Â Â $(1,612) Total Â $(1,612)Â $â€”Â Â $â€”Â Â $(1,612) X - DefinitionTabular disclosure of liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). Where the quoted price in an active market for the identical liability is not available, the Level 1 input is the quoted price of an identical liability when traded as an asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note I - Industry Segment Data (Tables) 3 Months Ended Jun. 30, 2024 Notes Tables Â Schedule of Segment Reporting Information, by Segment [Table Text Block] Â Â Three Months Ended Â Â Â June 30, Â Â Â 2024 Â Â 2023 Â NET SALES: Â Â Â Â Â Â Â Â Flat-Roll Â $103,387Â Â $125,197Â Tubular Â Â 11,164Â Â Â 12,101Â TOTAL NET SALES Â $114,551Â Â $137,298Â OPERATING PROFIT (LOSS): Â Â Â Â Â Â Â Â Flat-Roll Â $2,666Â Â $11,814Â Tubular Â Â (1,185)Â Â 2,264Â TOTAL OPERATING PROFIT Â Â 1,481Â Â Â 14,078Â General corporate expenses Â Â (2,879)Â Â (3,721) Gain on economic hedges of risk Â Â 5,375Â Â Â 430Â Interest expense Â Â (681)Â Â (540) Other income Â Â 3Â Â Â 6Â TOTAL EARNINGS BEFORE INCOME TAXES Â $3,299Â Â $10,253Â Â Â June 30, 2024 Â Â March 31, 2024 Â IDENTIFIABLE ASSETS: Â Â Â Â Â Â Â Â Flat-Roll Â $199,090Â Â $205,797Â Tubular Â Â 18,027Â Â Â 19,589Â Â Â Â 217,117Â Â Â 225,386Â General corporate assets Â Â 5,673Â Â Â 4,633Â Â Â $222,790Â Â $230,019Â X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note J - Revenue (Tables) 3 Months Ended Jun. 30, 2024 Notes Tables Â Disaggregation of Revenue [Table Text Block] Â Â Three Months Ended Â Â Â June 30, Â Â Â 2024 Â Â 2023 Â Flat-Roll Segment: Â Â Â Â Â Â Â Company Owned Flat-Roll Products Â Â 101,834Â Â Â 123,973Â Processing or Storage of Customer Owned Coil Â Â 1,553Â Â Â 1,224Â Â Â Â 103,387Â Â Â 125,197Â Tubular Segment: Â Â Â Â Â Â Â Manufactured Pipe Â Â 11,164Â Â Â 12,101Â Â Â Â 11,164Â Â Â 12,101Â X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note K - Stockholders' Equity (Tables) 3 Months Ended Jun. 30, 2024 Notes Tables Â Schedule of Stockholders Equity [Table Text Block] Â Â Â Â Â Â Accumulated Â Other Â Comprehensive Â Â Additional Â Common Â Â Income, Â Â Paid-In Â Â Treasury Â Â Retained Â Â Â Â Â Â Â Â Stock Â Â Net of Tax Â Â Capital Â Â Stock Â Â Earnings Â Â Total Â BALANCE AT MARCH 31, 2024 Â $8,873Â Â Â Â â€”Â Â $35,247Â Â $(12,929)Â $96,284Â Â $127,475Â Net earnings Â Â â€”Â Â Â Â â€”Â Â Â Â â€”Â Â Â Â â€”Â Â Â 2,567Â Â Â 2,567Â Paid in capital â€“ restricted stock units Â Â â€”Â Â Â 47Â Â Â â€”Â Â Â â€”Â Â Â 47Â Repurchase of shares Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (123)Â Â â€”Â Â Â (123) Cash dividends ($0.04 per share) Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (279)Â Â (279) BALANCE AT JUNE 30, 2024 Â $8,873Â Â $â€”Â Â $35,294Â Â $(13,052)Â $98,572Â Â $129,687Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

Inventory, Net $ 119,802 $ 115,804 Flat-Roll Inventory [Member] Â Â Flat-Roll raw material 89,847 85,483 Flat-Roll finished goods 17,717 17,030 Tubular Inventory [Member] Â Â Flat-Roll raw material 5,447 4,185 Flat-Roll finished goods $ 6,791 $ 9,106 X - DefinitionAmount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoods Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of raw materials expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterials Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_ProductOrServiceAxis=frd_FlatrollInventoryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=frd_TubularInventoryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note C - Debt (Details Textual) $ in Millions 10 Months Ended Apr. 29, 2022 USD ($) Mar. 11, 2022 USD ($) Mar. 11, 2022 USD ($) Jun. 30, 2024 USD ($) Line of Credit Facility, Maximum Borrowing Capacity, Maximum Conditional Increase $ 25.0 Â Â Â ABL Facility [Member] | JPMorgan Chase Bank N.A. [Member] Â Â Â Â Line of Credit Facility, Maximum Borrowing Capacity $ 150.0 Â Â $ 112.4 Debt Instrument, Covenant, Borrowing Limit as Percent of Accounts Receivable 90.00% 85.00% 85.00% Â Debt Instrument, Covenant, Availability Remaining Before Testing, Percentage 15.00% Â Â Â Debt Instrument, Covenant, Availability Remaining Before Testing, Value $ 22.5 Â Â Â Debt Instrument, Covenant, Fixed Charge Coverage Ratio Â Â 1.1 Â Line of Credit Facility, Maximum Borrowing Capacity, Conditional Increase, Minimum Increments Â $ 5.0 $ 5.0 Â Long-Term Line of Credit Â Â Â $ 46.1 Line of Credit Facility, Interest Rate at Period End Â Â Â 7.50% Debt Issuance Costs, Gross Â Â Â $ 0.4 ABL Facility [Member] | JPMorgan Chase Bank N.A. [Member] | Prime Rate [Member] Â Â Â Â Debt Instrument, Basis Spread on Variable Rate 1.00% Â Â Â ABL Facility [Member] | JPMorgan Chase Bank N.A. [Member] | Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] Â Â Â Â Debt Instrument, Basis Spread on Variable Rate Â 1.80% Â Â X - DefinitionThe percentage of the maximum borrowing capacity that would trigger testing of the debt covenant. + ReferencesNo definition available. + Details Name: frd_DebtInstrumentCovenantAvailabilityRemainingBeforeTestingPercentage Namespace Prefix: frd_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe amount of the agreement remaining before debt covenants are tested. + ReferencesNo definition available. + Details Name: frd_DebtInstrumentCovenantAvailabilityRemainingBeforeTestingValue Namespace Prefix: frd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRequirement for borrowing limit presented as a percent of accounts receivable under the debt agreement. + ReferencesNo definition available. + Details Name: frd_DebtInstrumentCovenantBorrowingLimitAsPercentOfAccountsReceivable Namespace Prefix: frd_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRequirement for fixed charge coverage ratio under the debt agreement. + ReferencesNo definition available. + Details Name: frd_DebtInstrumentCovenantFixedChargeCoverageRatio Namespace Prefix: frd_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionThe minimum amount per increment of increases to the maximum borrowing capacity of the line of credit facility upon the satisfaction of certain conditions. + ReferencesNo definition available. + Details Name: frd_LineOfCreditFacilityMaximumBorrowingCapacityConditionalIncreaseMinimumIncrements Namespace Prefix: frd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe maximum amount of increase to the maximum borrowing capacity of the line of credit facility upon the satisfaction of certain conditions. + ReferencesNo definition available. + Details Name: frd_LineOfCreditFacilityMaximumBorrowingCapacityMaximumConditionalIncrease Namespace Prefix: frd_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DeferredFinanceCostsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 at the end of the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityInterestRateAtPeriodEnd Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=frd_ABLFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=frd_JPMorganChaseBankNAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_PrimeRateMember 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: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note D - Leases (Details Textual) - USD ($) 1 Months Ended 12 Months Ended Apr. 30, 2024 Jan. 31, 2024 Oct. 31, 2019 Mar. 31, 2024 Jun. 30, 2024 Finance Lease, Liability, to be Paid Â Â Â Â $ 27,000 Operating Lease, Weighted Average Remaining Lease Term (Year) Â Â Â Â 19 years 6 months Finance Lease, Weighted Average Remaining Lease Term (Year) Â Â Â Â 2 months 12 days Operating Lease, Weighted Average Discount Rate, Percent Â Â Â 7.50% Â Finance Lease, Weighted Average Discount Rate, Percent Â Â Â 1.90% Â Heavy-duty Forklift [Member] Â Â Â Â Â Lessee, Finance Lease, Term of Contract (Year) Â Â 5 years Â Â Finance Lease, Liability, to be Paid Â Â $ 500,000 Â Â Finance Lease, Monthly Payment Â Â $ 9,000 Â Â Office Space in Longview, Texas [Member] Â Â Â Â Â Lessee, Operating Lease, Renewal Term (Year) 36 months 5 years Â Â Â Operating Lease, Monthly Payments $ 5,000 $ 13,000 Â $ 11,000 Â Operating Lease, Additional Term (Month) Â Â Â 60 months Â X - DefinitionRepresents the amount of monthly payment for finance lease. + ReferencesNo definition available. + Details Name: frd_FinanceLeaseMonthlyPayment Namespace Prefix: frd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the additional lease term. + ReferencesNo definition available. + Details Name: frd_OperatingLeaseAdditionalTerm Namespace Prefix: frd_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of monthly payments related to operating lease. + ReferencesNo definition available. + Details Name: frd_OperatingLeaseMonthlyPayments Namespace Prefix: frd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWeighted average discount rate for finance lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeFinanceLeaseTermOfContract1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=frd_HeavydutyForkliftMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=frd_OfficeSpaceInLongviewTexasMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note D - Leases - Lease Cost (Details) - USD ($) $ in Thousands 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Finance lease â€“ amortization of ROU asset $ 27 $ 26 Finance lease â€“ interest on lease liability 0 1 Operating lease expense 60 34 Lease, Cost $ 87 $ 61 X - DefinitionAmount of interest expense on 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 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + 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 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type:

duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note D - Leases - Balance Sheet Information (Details) - USD ($) $ in Thousands Jun. 30, 2024 Mar. 31, 2024 Operating lease right-of-use asset $ 2,998 $ 2,841 Finance lease right-of-use asset 398 404 Total right-of-use assets 3,396 3,245 Operating lease liability, current 149 101 Current portion of financing lease 27 54 NON-CURRENT LEASE LIABILITIES 2,863 2,782 Total lease liabilities $ 3,039 $ 2,937 X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating and finance lease. + ReferencesNo definition available. + Details Name: frd_OperatingAndFinanceLeaseLiability Namespace Prefix: frd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating and finance lease. + ReferencesNo definition available. + Details Name: frd_OperatingAndFinanceLeaseRightofuseAsset Namespace Prefix: frd_ Data Type: xbrli:monetaryItemType Balance Type: debit 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, 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 - 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 50 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note D - Leases - Balance Sheet Information (Details) (Parentheticals) - USD ($) $ in Thousands Jun. 30, 2024 Mar. 31, 2024 Assets [Abstract] Â Â Property, Plant and Equipment, Net $ 57,043 $ 56,758 Liabilities, Current [Abstract] Â Â Accounts Payable and Accrued Liabilities, Current $ 34,403 $ 43,886 X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 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 XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note D - Leases - Maturities of Operating and Finance Lease (Details) $ in Thousands Jun. 30, 2024 USD ($) Fiscal 2025 (remainder of fiscal year) $ 267 Fiscal 2025 (remainder of fiscal year) 27 Fiscal 2026 363 Fiscal 2026 0 Fiscal 2027 371 Fiscal 2027 0 Fiscal 2028 324 Fiscal 2028 0 Fiscal 2029 and beyond 5,043 Fiscal 2028 and beyond, finance leases 0 Operating lease, Total undiscounted lease payments 6,368 Finance lease, Total undiscounted lease payments 27 Operating lease, Less: imputed interest (3,356) Finance lease, Less: imputed interest 0 Present value of lease liability, operating lease $ 3,012 X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: frd_FinanceLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: frd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note E - Property, Plant and Equipment (Details Textual) - USD ($) $ in Thousands Jun. 30, 2024 Mar. 31, 2024 Construction in Progress, Gross $ 2,332 $ 1,977 Building Expansion Project [Member] Â Â Construction in Progress, Gross 2,300 Â Upgrade of Decatur, AL Processing Line [Member] Â Â Construction in Progress, Gross $ 1,900 Â X - DefinitionAmount of structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service. + ReferencesReference 1: 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_ConstructionInProgressGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=frd_BuildingExpansionProjectMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=frd_UpgradeOfDecaturAlProcessingLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note F - Stock Based Compensation (Details Textual) - USD ($) $ in Millions 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Sep. 01, 2016 Restricted Stock Units (RSUs) [Member] Â Â Â Share-Based Payment Arrangement, Expense $ 0.1 $ 0.1 Â Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition (Year) 7 months 6 days Â Â 2016 Restricted Stock Plan [Member] Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Authorized (in shares) Â Â 500,000 2016 Restricted Stock Plan [Member] | Restricted Stock Units (RSUs) [Member] Â Â Â Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount $ 0.1 Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant (in shares) 117,998 Â 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 not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized

Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under 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)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=frd_RestrictedStockPlan2016Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note F - Stock Based Compensation - Restricted Stock Activity (Details) - Restricted Stock Units (RSUs) [Member] 3 Months Ended Jun. 30, 2024 $ / shares shares Unvested (in shares) | shares 64,487 Unvested (in dollars per share) | $ / shares $ 6.62 Cancelled or forfeited (in shares) | shares 0 Cancelled or forfeited (in dollars per share) | $ / shares $ 0 Granted (in shares) | shares 0 Granted (in dollars per share) | $ / shares $ 0 Vested (in shares) | shares (34,000) Vested (in dollars per share) | $ / shares $ 6.26 Unvested (in shares) | shares 30,487 Unvested (in dollars per share) | $ / shares $ 7.03 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note G - Derivative Financial Instruments (Details Textual) $ in Thousands 3 Months Ended Jun. 30, 2024 USD ($) GT Jun. 30, 2023 USD ($) Mar. 31, 2024 USD ($) Other Current Assets [Member] Â Â Â Derivative Liability, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Cash Not Offset | $ $ 0 Â $ 3,000 Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Â Â Â Reclassification from AOCI, Current Period, Tax | $ Â $ 100 Â Not Designated as Hedging Instrument [Member] | Short [Member] Â Â Â Derivative, Nonmonetary Notional Amount, Mass (Gigaton) | GT 280 Â Â Not Designated as Hedging Instrument [Member] | Long [Member] Â Â Â Derivative, Nonmonetary Notional Amount, Mass (Gigaton) | GT 220 Â Â X - DefinitionAmount of right to receive cash collateral under master netting arrangements that have not been offset against derivative liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-13Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-20Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8 + Details Name: us-gaap_DerivativeCollateralRightToReclaimCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNominal mass used to calculate payments on a derivative instrument. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeNonmonetaryNotionalAmountMass Namespace Prefix: us-gaap_ Data Type: dtr-types:massItemType Balance Type: na Period Type: duration X - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PositionAxis=us-gaap_ShortMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PositionAxis=us-gaap_LongMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note G - Derivative Financial Instruments - Net Fair Value of Derivative Financial Instruments (Details) - USD ($) $ in Thousands Jun. 30, 2024 Mar. 31, 2024 Derivative asset $ 12 $ 74 Derivative liability 16 1,686 Hot-rolled Coil Future Contracts [Member] | Not Designated as Hedging Instrument [Member] | Short [Member] Â Â Derivative asset 12 74 Derivative liability $ 16 $ 1,686 X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=frd_HotrolledCoilFutureContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PositionAxis=us-gaap_ShortMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note G - Derivative Financial Instruments - Gain (Loss) Recognized in Other Comprehensive Income (Details) - USD ($) $ in Thousands 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Pre-tax gain (loss) recognized in OCI Â $ 0 Revenue $ 114,551 137,298 Reclassification out of Accumulated Other Comprehensive Income [Member] | Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Â Â Revenue Â (418) Hot-rolled Coil Future Contracts [Member] | Reclassification out of Accumulated Other Comprehensive Income [Member] | Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Â Â Revenue Â (418) Hot-rolled Coil Future Contracts [Member] | Designated as Hedging Instrument [Member] Â Â Pre-tax gain (loss) recognized in OCI Â $ 0 X - DefinitionAmount, before tax and reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480627/815-20-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, including 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_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis=us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=frd_HotrolledCoilFutureContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note G - Derivative Financial Instruments - Gain (Loss) Recognized in Earnings for Derivative Instruments (Details) - USD ($) $ in Thousands 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Hot-rolled coil steel contracts $ 1,608 $ 956 Nonoperating Income (Expense) [Member] | Hot-rolled Coil Steel Contracts [Member] Â Â Hot-rolled coil steel contracts $ 5,375 $ 430 X - DefinitionAmount of realized and unrealized gain (loss) of derivative instruments not designated or qualifying as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4CC -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CC + Details Name: us-gaap_DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_NonoperatingIncomeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=frd_HotrolledCoilSteelContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note G - Derivative Financial Instruments - Change in Accumulated Other Comprehensive Income (Loss), Net of Tax (Details) - USD ($) $ in Thousands 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Balance $ 127,475 $ 115,432 Net current period other comprehensive income 0 317 Balance $ 129,687 123,369 Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Â Â Balance Â (317) Other comprehensive income, net of loss, before reclassification Â 0 Total loss reclassified from AOCI (1) [1] Â 317 Net current period other comprehensive income Â 317 Balance Â $ 0 [1] The loss reclassified from AOCI is presented net of tax benefits of approximately $0.1 million which are included in the provision for (benefit from) income taxes on the Company's Consolidated Statement of Operations for the three months ended June 30, 2023. X - DefinitionAmount after tax, before reclassification adjustments, of other comprehensive income (loss), attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OciBeforeReclassificationsNetOfTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss) attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note H - Fair Value Measurements - Recurring Fair Value Measurements (Details) - Fair Value, Recurring [Member] - USD ($) $ in Thousands Jun. 30, 2024 Mar. 30, 2024 Commodity futures â€“ financial liabilities, net $ (4) $ (1,612) Total (4) (1,612) Fair Value, Inputs, Level 1 [Member] Â Â Commodity futures â€“ financial liabilities, net (4) (1,612) Total (4) (1,612) Fair Value, Inputs, Level 2 [Member] Â Â Commodity futures â€“ financial liabilities, net 0 0 Total 0 0 Fair Value, Inputs, Level 3 [Member] Â Â Commodity futures â€“ financial liabilities, net 0 0 Total $ 0 $ 0 X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of financial and nonfinancial obligations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-

gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note I - Industry Segment Data - Segment Information (Details) - USD ($) $ in Thousands 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Mar. 31, 2024 Net Sales $ 114,551 $ 137,298 Â Operating profit (loss) (1,398) 10,357 Â Gain on economic hedges of risk 5,375 430 Â Interest expense (681) (540) Â Other income 3 6 Â TOTAL EARNINGS BEFORE INCOME TAXES 3,299 10,253 Â Identifiable assets 222,790 Â $ 230,019 Flat-roll [Member] Â Â Â Net Sales 103,387 125,197 Â Tubular [Member] Â Â Â Net Sales 11,164 12,101 Â Operating Segments [Member] Â Â Â Operating profit (loss) 1,481 14,078 Â Identifiable assets 217,117 Â 225,386 Operating Segments [Member] | Flat-roll [Member] Â Â Â Net Sales 103,387 125,197 Â Operating profit (loss) 2,666 11,814 Â Identifiable assets 199,090 Â 205,797 Operating Segments [Member] | Tubular [Member] Â Â Â Net Sales 11,164 12,101 Â Operating profit (loss) (1,185) 2,264 Â Identifiable assets 18,027 Â 19,589 Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Â Â Â General corporate expenses (2,879) $ (3,721) Â Identifiable assets $ 5,673 Â $ 4,633 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 increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest 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 aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, including 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_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=frd_FlatrollMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=frd_TubularMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note J - Revenue (Details Textual) 3 Months Ended Jun. 30, 2024 Number of Reportable Segments 2 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note J - Revenue - Disaggregation of Revenue (Details) - USD ($) $ in Thousands 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Net Sales $ 114,551 $ 137,298 Flat-roll [Member] Â Â Net Sales 103,387 125,197 Flat-roll [Member] | Prime Coil [Member] Â Â Net Sales 101,834 123,973 Flat-roll [Member] | Customer Owned [Member] Â Â Net Sales 1,553 1,224 Tubular [Member] Â Â Net Sales 11,164 12,101 Tubular [Member] | Manufactured Pipe [Member] Â Â Net Sales $ 11,164 $ 12,101 X - DefinitionAmount, including 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_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=frd_FlatrollMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=frd_PrimeCoilMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=frd_CustomerOwnedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=frd_TubularMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=frd_ManufacturedPipeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note K - Stockholders' Equity - Schedule of Stockholders' Equity (Details) - USD ($) $ in Thousands 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Balance $ 127,475 $ 115,432 Net earnings 2,567 7,690 Paid in capital â€“ restricted stock units 47 78 Repurchase of shares (123) Â Cash dividends (279) (148) Other comprehensive income Â 317 Balance 129,687 123,369 Common Stock [Member] Â Â Balance 8,873 8,869 Net earnings 0 0 Paid in capital â€“ restricted stock units 0 0 Repurchase of shares 0 Â Cash dividends 0 0 Other comprehensive income Â 0 Balance 8,873 8,869 AOCI Attributable to Parent [Member] Â Â Balance 0 (317) Net earnings 0 0 Paid in capital â€“ restricted stock units 0 0 Repurchase of shares 0 Â Cash dividends 0 0 Other comprehensive income Â 317 Balance 0 0 Additional Paid-in Capital [Member] Â Â Balance 35,247 35,005 Net earnings 0 0 Paid in capital â€“ restricted stock units 47 78 Repurchase of shares 0 Â Cash dividends 0 0 Other comprehensive income Â 0 Balance 35,294 35,083 Treasury Stock, Common [Member] Â Â Balance (12,929) (7,778) Net earnings 0 0 Paid in capital â€“ restricted stock units 0 0 Repurchase of shares (123) Â Cash dividends 0 0 Other comprehensive income Â 0 Balance (13,052) (7,778) Retained Earnings [Member] Â Â Balance 96,284 79,653 Net earnings 2,567 7,690 Paid in capital â€“ restricted stock units 0 0 Repurchase of shares 0 Â Cash dividends (279) (148) Other comprehensive income Â 0 Balance $ 98,572 $ 87,195 X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for restricted stock unit under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationRestrictedStockUnitsRequisiteServicePeriodRecognition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash 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 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https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -

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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 - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + 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 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 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_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AdditionalPaidInCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_TreasuryStockCommonMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_RetainedEarningsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note K - Stockholders' Equity - Schedule of Stockholders' Equity (Details) (Parentheticals) - $ / shares 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash dividends, per share (in dollars per share) $ 0.04 $ 0.02 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note L - Other Comprehensive Income - Summary of Other Comprehensive Loss (Details) - USD ($) $ in Thousands 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash flow hedges, before tax Â $ 418 Cash flow hedges, tax Â (101) Cash flow hedges $ 0 317 Other comprehensive income (loss), before tax Â 418 Other comprehensive income (loss), tax Â (101) Other Comprehensive Income (Loss) $ 0 $ 317 X - DefinitionAmount before tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTaxParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax and after reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness, attributable to parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationBeforeTaxParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after reclassification, of tax expense (benefit) for gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationTaxParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossTaxPortionAttributableToParent1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note M - Earnings Per Share - Computation of Basic and Diluted Earnings Per Share (Details) - USD ($) $ in Thousands 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Net earnings $ 2,567 $ 7,690 Less: Allocation to unvested restricted stock units 11 90 Net earnings attributable to common shareholders $ 2,556 $ 7,600 Weighted average common shares outstanding (in shares) 6,939,208 7,288,906 X - DefinitionAmount of increase (decrease) to net income used for calculating diluted earnings per share (EPS), resulting from the assumed exercise of stock options or restrictive stock units (RSUs). + 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_AmountOfDilutiveSecuritiesStockOptionsAndRestrictiveStockUnits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards 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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 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; or loss) available to common shareholders. + ReferencesReference 1: 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note M - Earnings Per Share - Restricted Stock Units (Details) - shares 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Restricted Stock Units (RSUs) [Member] Â Â Restricted Stock Units (in shares) 24,218 60,524 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 - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: us-gaap_ Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note N - Supplemental Cash Flow Information (Details Textual) - USD ($) 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Interest Paid, Including Capitalized Interest, Operating and Investing Activities $ 700,000 $ 500,000 Income Taxes Paid, Net $ 113,000 $ 47,000 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, including, but not limited to, capitalized interest and payment to settle zero-coupon bond attributable to 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; classified as operating and investing activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_InterestPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note O - Income Taxes (Details Textual) - USD ($) $ in Thousands 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Income Tax Expense (Benefit) $ 732 $ 2,563 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 EXCEL 71 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (&V "%D'04UB@0 +$ 0 9&]C4'O<', O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#\D)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !M@ A9XG_%,>T K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2L0P$(9?17)O)VU%)'1S43PI""XHWD(RNQMLFI",M/OVIG&WB^@#"+EDYL\W MWT!Z'83V$9^C#QC)8KJ:W3 FH<.&'8B" $CZ@$ZE.B?&W-SYZ!3E:]Q#4/1# M[1%:SF_ (2FC2,$"K,)*9+(W6NB(BGP\X8U>\>$S#@5F-." #D=*T-0-,+E, M#,=YZ.$"6&"$T:7O IJ56*I_8DL'V"DY)[NFIFFJIZ[D\@X-O#T]OI1U*SLF M4J/& "I90<> &W:>_-K=W6\?F&QY>UWQVWRV+1>\$TWWOKC^\+L(.V_LSOYC MX[.@[.'7OY!?4$L#!!0 (&V "%F97)PC$ 8)PG 3 >&PO=&AE M;64O=&AE64Q+GAM;.U:6W/:.!1^[Z_0>&?V;0O&-H&VM!-S:7;;M)F$[4X? MA1%8C6QY9)&$?[]'-A#+E@WMDDVZFSP$+.G[SD5'Y^@X>?/N+F+HAHB4\GA@ MV2_;UKNW+][@5S(D4P&:>O\, *I4Q>M5II ,,X?+&A T%116F]?(+3E'S/X%/F7/Z3H=,H%N,!M8('_.;Z?D3EJ(X53"Q,!J9S]6:\?1 MTDB @LE]E 6Z2?:CTQ4(,@T[.IU8SG9\]L3MGXS*VG0T;1K@X_%X.+;+THMP M' 3@4;N>PIWT;+^D00FTHVG09-CVVJZ1IJJ-4T_3]WW?ZYMHG J-6T_3:W?= MTXZ)QJW0> V^\4^'PZZ)QJO0=.MI)B?]KFNDZ19H0D;CZWH2%;7E0-,@ %AP M=M;,T@.67BGZ=90:V1V[W4%<\%CN.8D1_L;%!-9ITAF6-$9RG9 %#@ WQ-%, M4'RO0;:*X,*2TER0UL\IM5 :")K(@?5'@B'%W*]]9>[R:0S>IU].LYKE']I MJP&G[;N;SY\<^CDGZ>3UTU"SG"\+ GQ^R-;88C'(CN]WV6'WV3T=N(]>IP+,BUY1&)$6?R"VZ MY!$XM4D-,A,_")V&F&I0'*D"3&6H8;XM,:L$> 3?;>^",C?C8CWJV^:/5>A M6$G:A/@01AKBG'/F<]%L^P>E1M'V5;SC MFED)O816:I^JAS0^J!XR"@7QN1X^Y7IX"C>6QKQ0KH)[?_1VC?'J_B"P#E_ M+GW/I>^Y]#VATK\>WZV22$KYI9+2,6D$N!LT$DN/R+RO JQ GH9%LE" M0AMNZ5/U2I77Y:^Y*+@\6^3IKZ%T/BS/^3Q?Y[3-"S-#MW)+ZK:4OK4F.$KT ML@'37[]EUVY".E,%.70[@:0KX#;;J=W#HXGIB1N0K3 M4I!OP_GIQ7@:XCG9!+E]F%=MY]C1T?OGP5&PH^\\EAW'B/*B(>ZAAIC/PT.' M>7M?F&>5QE T%&ULK"0L1K=@N-?Q+!3@9& MH >#KU$"\E)58#%;Q@,KD*)\ M3(Q%Z'#GEUQ?X]&2X]NF9;5NKREW&6TB4CG":9@39ZO*WF6QP54=SU5;\K^" M:CVT%4[/_EFMR)\,$4X6"Q)(8Y07IDJB\QE3ON>;G*YZ(G;ZEW?! M8/+] <,E'#^4[YU_T74.N?O;=X_INDSM(3)QYQ1$!=$4"(Y4U#VT%SU&\Z.9X!ZSAW.;>KC"1:S_6-8>^3+?.7#;.MX#7N83 M+$.D?L%]BHJ $:MBOKJO3_DEG#NT>_&! ()O\UMND]MW@#'S4JUJE9"L1/TL' M?!^2!F.,6_0T7X\48JVFL:W&VC$,>8!8\PRA9CC?AT6:&C/5BZPYC0IO0=5 MY3_;U UH]@TT')$%7C&9MC:CY$X*/-S^[PVPPL2.X>V+OP%02P,$% @ M;8 (69)IRN#0!0 XAX !@ !X;"]W;W)KY6Z[3?O#)&XD<2=[5!X]WN< MI$E!SM,NNH($^?5\XX^?)\[7\?E:R$>UY%R3YSA*U$5KJ?7J7:>C_"6/F3H6 M*Y[F;F0,=.P*Q<=M9*236%RVWM3EP%RZ6VASH#,Y7;,%G7']9327L=4J5((QYHD*1$,GG%ZVA M^V[D41.07?$UY&NUM4T,RH,0CV9G$ERT'-,B'G%?&PD&_Y[XB$>148)V_%N(MMLI[FL#M[8WZ.(,'F >F^A?X2!7EZT3ELDX'.61OI.K'_C!5#/Z/DB4ME? MLLZO[79;Q$^5%G$1#"V(PR3_SYZ+CM@*H*$6 EX'F+1 MB>:Q^L?69;EDURYI'MEW:L5\? M&"9U)Q^<1;@Y]^<$^<7VV\WTGL%7VWI.]B MZH.B5$;0 9)%T A DI(M]2V+N8T0UQG?3:ZO/@YOR>3VZLOL'O9FL#FRX:)"#7%/2MP3M)E#J.8@J^AQ MQ!8V3#Q^SB)EZYT1&M80JE]"]=%&C5(I,Z10^5"GWSB39D B,%A:,XFKM=N. MU_9<&R0:V!#RM(0\19M5#D4%Y93+4 1D#(>M S>N]MG*A\8TY#LK^<[^%U^6 MQ5HZ7 M&_YZ-#XUJR.%Q3R,K8N'LYFW$8<7*;Q@]<6N%P$;?=[U'K M.(H'-J6K+(V[EZ>9)+Z0D+C,M1Z1F8:*)4*2D4C!T(&O$X&]@G'U^S^MR(=P M-6YE:US^KE;1]*+2_:[;?G=+N.]56"!S?EK1R/BYN4 M@G<8!*"NCC8;))N:?$KL><4E79>ZY$,:*// "Q9 Q:0A5(Q;,TP=P@RYE1MR M<0/SM@-&9@^*^UZL$RL\+GU0M4.QWSMQK ,T'M>4M+),%+-9L0YADVAEDRCN;6Y$-C%9B@1[J^X0Z? =.VU[7/O_"0YOR M5=:(XF[F/M3@%\0$_'I$?73*%RN MG_TE2Q:\]LO/#']:;[-K*]\A+!&M+!'=RQ)M/H[D'C[+([Q [+/J'8K?K)^(M1WA44\[*"M&]K- D@;EGOF!@YF9L V[EQ!7K._A>&CE>.A>CL?,6<##@P=8 M"&D?>W"=H>]SD "!(!>SLA["\]#*\]"]/,\L9E%$+E,%IY6]8G&=NN\)>%A# M/*]R.MY>3NKS(\'NY5-D/L[?Y+%M+(Y]2#?8U,6]_*_%WLC)%/^1JO4S-MK.H^#4[.S" _,79^V$3M;JXBF^K+%545\\TD@7U LCY8+N,-LV;}379ZO_GYD MIG@5B?@<0IWC/MQ=Y@NJ^8X6JVQ-\D%H+>)L<\E9P*6Y ,[/A=";'7.#:8N'Y+PTMT\W6KUTPVY?DG$]W3->89^;*(X MO>FLLVQ[U>NE_IIO6/HIV?(8[JP2L6$9G(KG7KH5G 6%TB;J$)2\W'=QYNS /G]>9O- ;7&_9,U_P['$[M$W#6*ZT$X8;':9C$2/#536>(KT:F(14*B7^&_"4].D;2E:.,3]3)I@\&?'1SR*I"7 \>?!:*=\IE0\/GZS_J5P'IQY8BD?)=&_PB!,WW2< M#@KXBN51-D]>OO*#0Y:TYR=16OQ&+P=9HX/\,V2S4$9$&S">/^7_3@$XD@! MFRT*Y*! ? E:!'A1HX>@>6>'6'*35GG]X]NW^V:3EV7_/XT^(&EU$#&(JU$=Z]0S1ME \SN?>9(F&BX6W7%RI_-D;,-4&Y(Z[2K?,YS<= MV%(I%SO>&?S^&^X;GU7>O9.Q$U]IZ2O561^,6+I6.;C7ZA=:L@+L!B8V^]>] MW3'PIA!Q7%P*G0 R2T"F%M#0]Y,\AE03W.?ACCU%O(MB*&/)"K$(BHU,QQ1! MW4*^X)"**$K2%*Y ZB$?O$%!F!Y,@,H%IDYQZ*U$@\3QUV7F M=.&1Z987Y21Z505EC]PZ\I?:MF75HM*4,FU*7'58K#(LEC8LXWC'XRP1(5?N M+ZOQ3(Q=QR U:"HQRS%,-;9^B:VOSZ%<" "'MHDH*C*$/> "UDY&$C%8G4P) MNM]$4P?<%+%;P-HE6%L+=IJM.:3. 7([.+OY9 /7T#5EJ-OOJ_$Y)3Y'BV\Y M70[OT6D)4N%SFL'K$Q/7MZA"S 9B;PFB6X)TM15R-I_.O/GR6Q?-[H<2YN0. M>?]X',\> +2R8+KO63#?R=B)Z]BHB-+0KM]E XEQQF*);&-VH* M6 OJ-@^C((R?]W7PE8D A9NM2'8<6BUUAA\LGJ2OX1KU#&H1:T-U112V+7;<%;,B?74>0^@H!WV\TT>%E;VW5"AX7XF[R6.6 M;9BT#ELAUKXKZU^T^57;Z[K#K&6+W^UVKV7M5-O*[[$>L*4'2+: ML2CGDMB3U2KTN4A_\TAV/Z,HG#%84^DN2C&!+E^2<&P[LD'+,EFX8 M5TR+M6QVZ ?:^X"#^LEC";'=1G%4R%'#P"U]*:GHD!C:W7 ?LJF=K)WZ7S$OT3-O.;!LV:N<5HH] %58Y%"! M^8^M'*J5^X HB-4TC?I.4(B9U'%:]@(Y&G+U_#N. 63#4<9^\!*[$F:358E# M&B@54@33%I 5]1(]]=Z%NS#@<:!']"!=VZT#U N=XJLHE^@IU]MLH^25\6%%*6Z[1!K[B7Z+E7,;6MPAB]>%D>E9"; MG$KL.F %[[8,'*0B7?+_#)G1H0@IQW:BK7:Y2IG635>1)].1Y.LW=CX>W MX_OQ'&?3Q7+N+<=S3TYQZ-:;>%_& MRP7:MSO+K\,)FGF3Q7@Z4:-7C)J-84(I9+4@KSB2Z#GRSOOB083OT"@RFCYX M:#G\=QGK;TJL33*TB-G(8Y64U1)G6A$FU<^/D^GDLLP(;[CPSN4%;8Z,Q.G7 M* [!*RG9("]J*WN@9>I.=![H%F'> =G(WGOP-?1F.6D-+%735-YQZ;%5B!G%; M"(-6K$;UK+;?<.<"VB0KE^(&\RK$L$$LLZ66T:-WKF<&RNG#PW@I=]FB>'4R MFDZ6$%=O,FH#K+6G;G&0JE=Z!T.G/E=,24UMF[A83D=_?)W>WWGSQ=OP(%\9 M+;\I1RBJY=U?;1'?R]JI[Q75TC-4FVPV0%EIEOC?N]#)B,,\=8&OT##/UHD(M_X)6(5TS>#HJHD,(VQT#:/X^8S&:9HW)9RN8],N,>C;#?T+;F6J)?XE1O 51RJK< O:,/R?(K/J3KL0'X9$,8Q/[#^/XD2[;%M^6G M),N237&XY@PZ="D]U=)DKV=R,_5Y;\G#/X'4$L#!!0 (&V "%EX*V?6 MK ("@' 8 >&PO=V]R:W-H965T&ULE97;N(P$(9? M913U J1N$Q*@4(5(+=5]=Z654&EWKTUBB%'7'SMH.M'WZ'3LAXE3:>+DQY8WOZS2G!=%7LJ0"9Y92% <1@5ZU\72I*,B$KNQF4IB61G.!)TIT%51$/5Z1[G<3+R>MQUX8*O!?QA=*-WVF S64CY;#L_LXD7 M6"#*:6JL \"FDXIY]8(,?XUGE[[2BO<;6_=O[O<,9<%T70J^5^6F7SBC3S(MZ))4W#S(S0_:Y#.P?JGDVOW#IHD-/$@K;631B)&@8*)^DI>F#CN"7O\=0=@(MPL*HD80N41K,I?6/3$DB97<@++1Z&8;KC9.C=DP85=Q;A3.,M299"I%AFM" M,\"6EIQEQ&#GCG B4@IS:ZRA\R1(E3&&I83K+GR#I_D]="ZZ M< %,P&,N*TU$IF/?(*!]C9\V,'Q+&UMPK8VH?/KO^-WRW&/VS)HP.."NR7##;+ (YS7,;N*>[HF/N ^ES$'G2_A>Y_ =JA894KDTO%WG [6OAZ M]"1Q;3[8Y0GJWP'X)P+W^ N/QW&@]'X_" W=^YQ^PW! _T MB@D-G"Y1&5Q=HX6J[^6Z8V3IKK:%-'A1NF:.GS*J; #.+Z4TVXZ]+=N/8_(? M4$L#!!0 (&V "%G::HXVKP4 $@9 8 >&PO=V]R:W-H965T&ULK5EM^(X$/XK%K16LKN]70M5>G>G72Z#RXQ M8&T2<[:AW?OU-WEI$HCC!8DOD(29R?-XQG[&9O@JY#>U8DRCMSA*U%5GI?7Z MLMM5\Q6+J;H0:Y; +PLA8ZKA5BZ[:BT9#3.G..H2QPFZ,>5)9S3,GCW*T5!L M=,03]BB1VL0QE=]O6"1>KSJX_[@B2]7.GW0'0W7=,EF3']=/TJXZY910AZS M1'&1(,D65YUK?#EVG=0AL_B#LU=5NT8IE16 MC5D4I9$ Q[]%T$[YSM2Q?OT>_7-&'LB\4,7&(OJ3AWIUU>EW4,@6=!/I)_'Z M*RL(^6F\N8A4]HE>"UNG@^8;I45<. ."F"?Y-WTK!J+F '',#]1P(/L.7HN# M6SBX&=$<64;KEFHZ&DKQBF1J#='2BVQL,F]@PY,TC3,MX5<.?GHT%DD(26$A M@BLE(AY2#3\"HY(6>:=U0ZP! M?]LD%\AU/B+B$,^ 9WRXNVN!XY:C[&;QO)9X#S ?9S1BQJ')78/,-9UUVQ& MGN_C87=;1VPP ,KWEL&@S#G-%_S4JRQ MD)K_ESTP(0T:('H#?P^HP<8;F"'V2IP]*\ZJCB9%'9G]1HOQM@?U-Z=XS.8 MD6#@83/$?@FQ;X4XN7YZN'OX,D-GOT]GLW/T^6EZCZ:/DZ? KY[OIP\R$M]\ M\@F[M2F7PVU8:B^:>2YCADJ=BH1<:Q@[Q+-8*[]T7$] !.3]#SJ5\3 M8ST6X79@DL'^]#%888?X;@O:2L2P:]6*1RFV/.O?H'U$9R^P@BZX1@LIXO-B M;)&FRT2@JT2>:R&G"K:[E!4JHFM(C4:;Z2$[LC(TS.LKF0_14TCXO?;RKP2 M-VQ7MUNV8 L-.)JRM,G[.SC,AFUK&2XTC!L%[&[6FT8H1D$R6T,6=.(^$%; M45>ZA>W"]3!Y1N_3T(BMU^B[X+6]?7!-

JUXP:,MGI5BX;YUQ:=_(J$R@8U$(MFG"D5E0R_2RBM_1T^M$T79Y5]J'[>)W0Q4HWADH8"BBB,H:^7,C^3Q_6QYMTCW3X7"+@'T[7(.5!6XEA<0NA6.J5BCD M6P[[OE!]K* >0P ;QKL&K2!@M"(M!"K1)';1O(>MJ>30NL]$5+:;Z.][%K\P M^8\1KC7@L7/C5-%VZ5XV%>!!XN%&:33/L](G3(B>D4F!B5V#HD>9,*5BPLQ3]"3,H/19AA]6I M-?;1.3M1M-V1]$2?!">I4VOK<#3G$T7;Y5PU$^'3'N^ #Z[2YQ^WCWO[.TF 5 M!$[+MH-4;06Q[X1O6<2W3'X_K"A/VEB<*MHN\ZJQ((.3%*6U/3F:\XFB[1X] M5OV):^]/#B_*(E!]50RC/X'4$L#!!0 (&V "%D)Q*>+P0(M + ' 8 >&PO=V]R:W-H965T&ULK55=;YLP%/TK%JNF M5NH*@02ZC" UZ:IU6K>J6;=G%VZ"5; SVR3=0Q^U(2P?).O#7L ?]QS.\37W MQBLAGU4.H,E+67 U-.$MNU>YG$HM(%XW OB:K*CBL?8RC$:%3TH7" YOGVBRX2;R@1+BV4QNLY'C&4%0 M0*H- \77$B90%(8(9?QJ.)WVDP:X.5ZSWUCOZ.6)*IB(XB?+=#YR+AV2P8Q6 MA7X0JT_0^!D8OE04RC[)JHGU'))62HNR :."DO'Z35^.:<]@ ($\WP&\ _BZ@ M? P 0-(# &JV565O75-,DEF)%I(E&-C.P9V/1Z(9QD\6IEKC+$*>3B> 9Y@0R M@B,E"I91C9.IQAZ60&YY*DH@IX^<5AG#Z#/RCCQ.K\GI MR1DY(8R3[[FH%.69BEV-&LV7W+31,Z[U^ ?T!.1. <)TK\A%U9=MX%[VU!OVU MP;%_E//!SQ2](X)T3W_/['7HFKX<'1^0$[7D'EJ] @.\K_IA)6=\WGDZ-3JT M:/,'+A- $$:QN]R4O!\4A>`]-FA+6+\5UK>HX("P;SH'2=*M3#.;Z6&7SOXQ MEZ;T#-6"IC!RD$Z!7(*3O'W3"[T/72GX3V1;O@>M[\'1A$RHRLD,BQG)(9N# M.B<<4X277M.7+N,UVV#C[+V=[.Q'!+VH.SEA*S(*K).3O=O^$4H==:E-/RG MTOV(@TJC5FET_#@[+E"7N.@U]WP_Z-+S=@6Z&\6O!#FW/4'A3:ZXKLM$N]JV MG2M;;7?6Q]B.ZN[QEZ;N97=4SAE7I(94GH7$1Z9K/M#/=%B84OLD]!8L.TP MQY8*T@3@_DP(O9Z8# [1-.OD#4$L#!!0 (&V "%E6]T--0< ,4= 8 M >&PO=V]R:W-H965T&ULK9EM<]HX$,>_BH9V.NU,4VS) M#Y FS!"@+3=3DDG2WMQ+Q1:@]&H+)*FG_Y6,L%@R4[NCC>);5;+?Z75_E;X M[$'(\62,85^K;*\..\LE5J?=KM%LF0K6GP0:Y;#)W,A5U3!K5QTB[5D-#6# M5ED7>U[475&>=P9GYMF5')R)C4GYBN4%%SF2;'[>&?JG(Q+I <;B.V=7@>E;$XWF;H6#U_8- J!0^TM$5IB_Z&%KZW50LBEC#'X(5 MS\O]-+!O8&@! W +P=@.L#@H8!9#N F$!+92:L,55T<";% Y+:&KSI"S,W M9C1$PW.]C#=*PJ<('>? LOI)N5@\PZ=H&\W8_3V]3OT&O$CN]"1+NP\%-8%[C5X1^;_ ,BWGN$/1PX](Q>/IRTR"&[M62;&'VGP=WDUN1[>3F>?T7!T. _T^O9U.;ERS5'H)W%[TCCXMUC1AYQW8L@63 M]ZPS>//*C[R/KA"/Y.P@X& 7<-#F?3"# L2HS\F^<*9#.3HRHW6EN1_@,(K/ MNO?[=A&<=3W=D8'PL*=L+!U)8;IW["IRLQ6 @I1(O*$9PSE>XKU)XG.^8W> M&)#:4#4E5?!167:XXJPX= <45'G,!C^3L8)ZBW3Q%K0LX9N TX;2LM7F*Z$I(MQ7^;!Z[(2W?A_F+UP]J".FQBW[V>\4YG (S..9,25DG17\R9:K'UI2>^5Q/F MLHG=PGH[8;U682.Q M06Y02R7_J:(< NI%RA)$]TE87JGOQP:>Y9>H+ZYK!- MXIY;<7^GN-^N>$GS!=/IOA8@D2DN#0+0'7KVKU7,MV5W+_:/2^%C>#B>BXK'?#N1AF?6%WC8,,NDN8\Z8 VL-^F$< MU%? *ML)AOVE;5VCV6XDVF.;W4&Z$Y TY'MI)1/I]:VLZS/R@[S7E4D5$OQV) MEVK))/3DL$&A*):)X]1I8PY'UFZTC<*0-$BL8.C' R_=,T[O>-;S41'8;T?P+N?7]%$G?-G')(G<0&'=(MF]@C9F MC]YU"^N,.AM$;".S+M9A3">#9)GI#MJ2 M =O7R\/XB;Q%6!Q.V!GDULT&MY\@;/V9(RF, 32LR1V,#?RPGY= MM\,L"I-I0A7Y,7MY)W.OD]N7B+SJ)0]EK?#H"O*XG;*7FUDLM3U5\S16NJR MJQ[?FQVA3+ZQGQN^UKO$.1,V5>&D$M;AZS(+&C=)!5_\"RWZ !>F+-O84 ' M?2>ZI]G&A"3FC#6:]"M9V=Y@%89/L"N"X'>?IK/A;0!"E4?E]+&\'09=<1H_YY"OFGD\=09LP.W.+;JFYB'YVZ M;1#[_5XOKO\NX;##7D#\ACU,*F*39X[$#]JV[6_G_T&^@\=^GWAQ/5'1Y#6TIJ?A+ MVOD[G8VN)\.;"7H[GI17[W3M-\$,9V-T#0BXGHX@(OW(*=\%X3BTDL=Q3HZ; M,J=B,&EG<%WG[58H&MZBB\GGZ6RFY_ R$X(6<'HY=NJW81KV^E;N.*Q(KZG* M5- E[=!MTS^!Q^W*(^OG_L /HKIRVRHB8;V\=_=>B*V87)CWA 4RQ\'R)=+N MZ>Y=Y- "\@:L]O _!/1^4;Q4$BMSN604^BEM) /A5!/_ H+=F]N! \ 4$L#!!0 (&V "%G^D@B. MQ0(,& 8 >&PO=V]R:W-H965T&ULC51-]LP#/TK MA OTU-6.DVY%FQA(^H%U0),@R;;#L(-BT[%06? (D.6GVZT?)KML"6;.++4KD MXWNBR.%.Z2=3(%IX+H4THZ"PMKH*0Y,66#)SKBJ4=)(K73)+IMZ$IM+(,A]4 MBC".HH]AR;@,DJ'?F^MDJ&HKN,2Y!E.7)=/["0]U&P6]X&5CP3>%=1MA,JS8 M!I=HOU9S35;8H62\1&FXDJ Q'P7CWM5DX/R]PS>...-F#4](6JDG9SQDHR!R MA%!@:AT"H]\6;U (!T0T?K6809?2!;Y=OZ#?>^VD9V& 67 628 MLUK8A=I]QE;/A<-+E3#^[O6- PH@K8U591M,#$HNFS[;N_A?P+B-B#VO)M$ MGN4MLRP9:K4#[;P)S2V\5!]-Y+AT15E:3:>8=KB31]\^"]X?7A4TA8&[F2&V?OXD+AU!.,7@I/X*."76IY# M/SJ#.(H'1 .#ZG>"^Q^L?$6S *KCGDLF4,P%+$HOTT*PYI+>!&QR&F2=D3=2G]@"+&7CTEA=^R9O"DO="KT(I++N]\AT M6D" _U[P@6& JF#$\YREK0ASC?_.A^>>S$9LM5[6!/3)-G;BGDUI3LD/E#M\T M9HEZX\>/H6RUM$V/=KO=A!LWC?WJWHQ'DK$AI2 PI]#H_--% +H9.8UA5>7; M?*TL#0V_+&A*H9.8=)XK>OFVM1>TN2%WG;CB2]SZS;\\:!D2YRB M_5$^:O+\EB7C!4K#E02- BY%W$0XFB8NO YXYKLV.#2Z3N5(OSKG-1E[@!*' MU#H&I\LL*+U$(1T0R_FPXO?9*!]RUM^PW=>Z4RYP9O%3B)\]L/O+Z'F2X8)6P M3VK]#3?Y=!U? JH2IO[!N8N/$@[0R5A4;,"DHN&Q6]KIYAQU / @ $&T 4:V[MN:A6><4L&P^U6H-VT<3FC#K5&DWBN'1%F5I-IYQP=GRO+,($CN%6KE!:I3F: MH6^)V9W[Z89ETK!$'[#$<*>DS0U=F^^#5VRG\YURL"4+,611ZU@ M4* .0&Q]]"D^#\P-BDU9L/U_?SQZ>;J^G,,L1+E51,OD&- T<_')=BU@HMM M!X-:T-Y6ZXJ)BH+F;U!JE56IA:5650D+):CS#7QQ\%Q5ALG,?!T E1C;$L,= MTVD.<;AQ;P2SQT^$!,W6]+];U*YFGZ%_UNDG/6=T.TD_W@E<<,FI#S)8*I49 M"'N=7MAS2Q ',*OFE6#Z/1LQ$%72"?O=-N _EM-.[RR$LTX8G-*=84BW!U%M M=#,3Z5667!H0N"!H<-+K M>J";.=,X5I5U;\^5I4E1FSF-9M0N@,X7BG[\C>,N:(?]^"]02P,$% @ M;8 (67Q#K0HM P QP8 !@ !X;"JW;W)KLY.% M@D]_M'ZYY[GGSG>7RU&7!-54E[#!#95;3:!@]'US+ M94G^()Y-:K'$<$Z2O]97?ET=RS%+)*[:318'$QC8Z'1]G8VP>#;Q)7;F,-/I([M8^[]YE,QC1(O"!7FY!D$_SWB"2KEB5C&0\<9]2X] <'/]S'X>8N=8[H3#$Z.^ MRX+*:70808$+T2BZ-JN/V,6S[_ERHUSXA55K.THBR!M'INK K*"2NOT73UT> M-@"'_P.D'2 -NEM'0>6I(#&;6+,"ZZV9S2]"J '-XJ3VCW8>#EF\EXVAV80CA M!/;@%.]H$A-3^HLX[^!9"T__Q_!W&@]'9SI HN_\3%+Z?6DSWJR="?AYT8/ M8)2\A31)QSOX1GU\H\ WVA&? S)P+K70N10*;D@03N=;Y,C5 M(L=IQ#W@T#YB-'OU8GB0?-@A=MR+'>]BG_DW@%/IGO% [OWIQF Z''^#T++N%VY)+P%2UT&LHA0,!+X?["5>;4J%Q MG$/:\Z5?@$)=2+V$A&T'#" MQ B9T/=OX6)P/&!6(/8KK!5ZZ2EY!&@"H0O(YI?PD2^D^P<@P&ADF+0%S,4: MAN]#G1S <) D0"M4C\C-L0:N(NRKZ)_=9K12YXVU'%?A,R^=:[A&$'+CR(%9 M@*AK:YXD-S^J-;Q,!N,^*QQG;K3NADL(UL>SF8W!7[XLYL9RDW@S3L4VCQRB M-GHO:.)<&+:T;?I=2 PG1%3&DOSE$];R=%KYF33@0\U7?F.9+G\8@PPC\SA ME5GT,SH T8%P<\5A"BU[OMAJ.-X9+A7891JACOXVF=L[TI_V4/FZ'TQ_S=L3/ MA>6G=EQ%"X8F@W? [$=AV;+8;,G4857>&>/"%9@.\7AMNYVW@'_;=K M]AM02P,$% @ ;8 (6?(-:ZR+! PL !D !X;"]W;W)K&ULC5993R,Y$/XKIV"<=D:G?JU>STZ59457.*] M!E,5!=.K2_P)\=GLS$&9\E4J9]N[H.+U?"^"\\ M!]F4A//*6%74RL2@X#+\V4OMAPV%0?2!0E(K))YW.,BS_,8L&YUJ]0S:21.: M&WA3O3:1X](%96(U[7+2LZ-;91&^P2'<(-EF3CN60-U6)Z\!S@- \@% "M^5 MM$L#EW*&L[? Z'2+3,$K6C,Z3O8!_5//([TJ@-291D>_#2QL+4XZ5[++#1@%5QO MR63.F8")918IL^Q.>P-VJ#=J5'XS($A*/E>Y3O3^=(-NS N-1=A-0QKH3Y<2[C+K0K \;#MKX?,E:!>[60MFPH$+@2%C-1=='^E G/(]P:N">?,[S MP-UYJ2'OTF?VCA4G%.9=O2N =5YD^S?/:P83S^#B+8-Q./F]Q=KUYT,U/ZQH MTKBV/1P_ '^0;3MIA\K;&.P02 DOBS*XUZYL9RDW@S3L4VCQRB M-GHO:.)<&+:T;?I=2 2O*$\!?%2]=YX%' M9:D3;0,88I.VTV'/ Y.L"S<;CGO/L EUFRX+K1WP9XBSH?M&,8SS7%>4AG6T MS3OZ.[0IU[H97-2STB5E2,CY&\T]/*22APU:>]!+Z=L?)'"[L;Z=$<$=V^O. M"5$Z#*%*^Q3<[-? XG14R_97JW.^<^"K=@Y1\L*[$U_4^I/UXQ_H 4F*SO3[TM33%E:)?MQUE MKZ#!>96:2K?PUYVJ[G?8&H9FX2^88>%%63K+I'U\H[;H]^-K MWKNK@J+UQ$2%VXY#$24#==?%3K+PI-MU-AXF!>J%? WX9\"3#&Z595YXX "P>14/ MST/J LN#7&8DVITU.^V0O6L)U:5_IDS598>37ZXI%&UL?53O3]LP$/U73D'B$VO2M/P0M)%:"!H3E*R43=.T M#R:Y-A:.'>P+A?]^=A*R3BKYDOB<>_OY>X\V2K];')$@K="2#/U 2$PVF M*@JFW^EGEUPDTV]P E"@2DY!F9?KWB)0C@B*^.EY?2Z(QUP M=_W!? EU[MUZ>F,%+)7[RC/*I=*9!AFM6"5JJ[5=L_1P[OE0)4S]AV^0>CSU(M*T.J.,%60<%E\V9O[7_8 9P&GP#"%A#6NIN#:I57C%@8TT6H+VF5;-K>HK=9H M*XY+5Y0'TO8KMSB*%HH08O@"B;:%UO1^!(E@DH#).*7BI>V C3QR9[E$'[: M\LX;WO 3WA'<*4FY@5AFF/V/]ZW&3FCX(70>]A)^]^0 1L$1A$$X[N$;=<9' M-=^HQ[@!4G#-)9,I9P(>B!$ZNV:?WX9NO)_.S# \ M"2YZQ(X[L>,^]JBW.'#%32J4J33"[Q6^$\Q^$XO[56P[Y/#@ M+!R&%Y L[Y-XN?IEI=S.%BN8+:X@_OYXD]S%+B*PA<*N4#"K-K:)Z_4]OT) M?Z=W"]2;>D(-I*J2U+1QM]M= K.F]_^CE-S?('=,;+@T(7%MH,#@]]D W4]D$ MI,IZ$IX4V;FJE[F]R%"[!/M]K6Q3M($[H+L:H[]0"CY=%9 @ ;8 (6?H] M\.?8 P 2 @ !D !X;"]W;W)K&UL?59M<]HX M$/XK.VZGT\Y0; PEF028 9K 2YQI,F>=,[R8[2<'5!XWH8C#M7DYX[[P\\<]R:-VMPGJR4>G&; MNW081(X0"DRL0V#T>L4I"N& B.;/&C-H3#K%M^L#^JWWG7Q9,8-3);[SU&;# MX#* %->L%/91;? _$VI\O#B]1POQ&;*NSO2\!)*6Q*J^5B4'.9?5FNSH.;Q0N MH]\HQ+5"['E7ACS+K\RRT4^K+6AWFM#F&N@-0DMFW.$PJ2$G%63\&\@NW"MI,P,W,L7T6#\D M>@W'^,!Q$I\% *N4;>A&+8BCN'<&K]OXW/5XW3,^&[*;KED,N%,D/?,(M6: M-:?\K>!ZI^%'GW,(-EAKXJF-R#:W5+/PHA26\UQS1G$NYD2N5*.]..B=:)T MH30%-:6L=?JDM&]YE+42- BXW(!E*X'U-.#_8@7GNY3;/36\\-J4)@HJX29N M9WR5EI); Q\=ZSBZ?EP\&;_L7'\B>.UQ;*81@2H'F\]![[Y%"67\BIHF#LS* M?(4:U!1\E W\07&U0(U$?C&NX9F)$F%.9_P!>)*OQ(40F(5[II,,NIT:O-]K M]2XOX#WTV_T8IE17-&GH)/$A3FOD3NT0Y\/VSLA?ZZL?.SV6E$4P2<"C?M' MUH\]HT5E_*(==8^3AI::R<\(< '3G"T6K':6"C(/^Y$'[ZRQ3> M1^U.(^#R9(W0H_L_404&7FN;<>)%KCF+25V? *_$%4P;;0[&QNMAJ-W]A>&3L MU, (WTSW'/7&WV$NH:6TU:!OI,TU.:YNA_^.5W&$-[-:E&[0NZE71U M;U4;JPI_5ZR4I9O*+S.ZZE&[_1]K6AVUAMGH/GS,/H)4$L#!!0 (&V M"%GQJ2@9"P8 +P2 9 >&PO=V]R:W-H965T]&? 9G$LS,LY M*CT_J[5JRXE[.8L<3S1ZIZF8X0C=M_3.T*A16 EEC(F5.@&#T[-:OW5\WF5Y M+_ @<6Y+W\"13+1^Y,$@/*LUV2%4&##BV(.C? $UZ@4FR(W/B^L%DKMF3%\0=U8Y]$.)49,K=Z_D-+N+99WN!5M; A7DN>]BL09! 9 MI^,%,GD0RR3_+YX7.)4CC8IM! <*;>]WOI'W\E(XT3LU>@Z&IX1".?!$,$US(122"%@D%BG-AQMQTJ- M8&'Z/#?=WF"Z U]TXB(+5TF(856_06X6OK:7OIZWMQK\G"5[T&G6H=UL=[?8 MZQ2Q=[R]SI;8+3A="GCDA,.-\>;FNNO-%:C^K!HGK#6^_"N== \ MV>)LMW"VN\UZKY2?4E9)'"<8#B3R0SZS'#I) 5U*6V@M,T,PI]C?'9PKG3P M^->ZH+9NNSZHX=?Q%9'FP[NC=]M] I=7]X.' GCP< 77@V%_>#'HW\)@.!K? M?_MR-1R/X-KH&!S5,H/-_^LP1\#GE$]3IS(GE?P;(=+NH]%*80B!E@JFF:,(M+&@#.N4B]MDR&&8!@LX,F\B#I.E Q[$.I7N!U$A:-)(^@HN$ VE!)A$: HP^ MO.(DLQ2HM7M M4U29"RB 4PX)B]363G3H!>!U82.GH*D%2\K MT7A[("#5QG>PQ7+,546VBDVL0U20((84#[FT=CM!*"7:L?=[T'?52.&+(#^A MTUH,69!CFU(R)RYY<1$X:)U4ZJLQVPJI($GH3+ONEN!X?$Y/+'4'PO63HLB MDZ_XRXJ49F8#"S(%&9UY),DG6GPAMA@6";2A3L)K^5Z)U4J&5+$AG M%UA%& M_B2C5)!#U1!WO)K.+&UI=X^A;RU)KLK*PJT4$R(B,:@\6[5<'97E&+,0K9PE MWB%R(5K492G>8[C5@? #9O&;P'CQXZ^9N7M5"GN2 VBUWY!41= D?/ ?R/HK*O_TW[8_96TUP^.#J"O5$D@;QB^Y2<<%U^@ M8&:TM7P)HHZJWTH']:+*S'@6K6^OOIV6^0.\E?&IIGZ^Z3!88>&;NR<))V'3 M#O4-J[3P$V0G!#XZ\0PSNM_"#AVI=M=3E)C'#IP^)1GQ;?6(>!]S/ ME$1G=92E!\YE:0WY1-1!$$69\I#M\6*1P.%20!N/0#W%0"^7@6S":6L0R+O(JVSW(^EB&5T-4R M'K8/O,&OJ56/[3B_:")?- *OQ'+]94>^+>\Q(*.3Q3K=U!+LPUHY@72VO%MZF M394BFY)73MDF"K_A\]#-0$%*.4L>+EEHL?>L][-<[A_L_@Y@OL-\%VX\T_A=AZ_P&V+J=I@>-PB/'B(8BUADU M\YWOF4@U=%N:;[!9G M1;K)C-_5/]D_\][)K5AJE^,,(CG^B]UH'+G(=#6=)T#E2. 0X7:Z=U2,7Z M=:-CA4?L7QTF2$YAJ4TO2+$L [P=;&CEODOMM':!-^5&%2Q/7_)6;X6'-4IQ M5+%8=9\=:*U%:Z.R(R24X9K4O[H2O1JN^W':*+THQ&AF_MV$SUXB8?ZX4,P6 M3S/]_$5B)9Z2]!N=!VRH'!*JLV]P T:L=R_E>0#IU/_/C'1SNG8?T8HB-H'BPZOT#4$L#!!0 (&V "%D[\TO.Q@, 'L) 9 M>&PO=V]R:W-H965TZ"EDT5$(AV2LI/]]3N2DNJFL;?GO4C\Y,>O3,-1)CB73QW*-@F8RJ4IFJ*M6H5XK9*ES*HLPZG:' M8*>F&+DO(2A>92@,)L',2]T_.!M7<&#QRW>]<-- I*EE(^VTCKOM!OW2Q4ZQ+)G&"UG\P5.3CX.3 %+,6%68 MN=Q^Q3J>CQ8OD85V7]XZ7>]_ZT4\C?!2 2YIA4RFW'GMJ' MV 5'[;%![]]66Y;66(ORX*O[,)("V%@MB/1#=%7\Q>M:+=?!?@?E>-V(MY MY3>P_GVH(SMJ6E';ZA_!G30$>"'+4J96X*PRKDI<+O?.(&L+?6=[.B#HSOL% M/@S@B'Y-WN^VW)0' W>[V(6>Y-#O_9_5ZG6&O6B_$LUTJII_M\IU6SOQ-*S MXZJ!B*^9>(&4IY3%!MXZ9,.=" [%$M7+7O@9W?/@:@_%7O.T:NW?6ZE(8N:]?,Z76$RAK0?"8I"^J.7:!];TW^ M 5!+ P04 " !M@ A9%C_/&%<$ 2"0 &0 'AL+W=O+,1LJ :MW+;5J5D-*F5BKSMVG:W7=",6\-^??8DAWU1Z3SC[$F" MJH]"RMU[^C+FBIV*.(?6:+3@15:D+ -K7*]%+O?V<&?CL&+1:[J?]CM M97W7@KA26A0'96109'S_I"^'.)PHA/8G"NY!P:UY[PW5+.^HIL.^%#N01AK1 MS*)VM=9&S_T$SX-*P76J8, (3EKS7;R.WAJ!{)#AV+P+^4?%K\&P"KNWZ%_"\QF&O MQO,N.*Q "YAFG/(XHSE$FFIF?%;G_-W#^>?A3,_"?%7O1,,Y%_/SO.>(7H<\3 MGR]6$ZRkXU]"UW&_0S2Y?YS,5S*;3Q? +Q]%JMIA#*^.@4U$IRA-U!:N4P:TH M2LI?(5/ ^!9;.8%:B('2C.502A$SI9 ^@3(K&=8OKS?8CY4T+B\0B4B]W>O5 M%T8^R; RLW55]_&Z0C&4O88?F4X/A@X4B-E@:"C^]$X@.\G8NXH$K"?6U)/Y M\V ^64$T>IA$-S#-J?ZV%'D.OX%C>\0+ [-R.\3!",")UE5.)3@.<;H^'A/ M=F"U6(T>WD",O..33LO@XAY?W8"!9;'@HLAB2%FR14FQ 9FI9^@0+^B []GX MCM 87:6/:-#JA@:AU? %M?"Q,\#'UL2@PQ-]4)V,EG,D&L%X@F6$]36_73Q. M8#7ZNPZ6AP'JU>$F;L?[D)]*N,4/.>PG=UA.W9E8PIM,FR;00B,4QXFJ:(Z!Q!]&LQ$\IH+@*LZKQ)QM M/TT8@:W)3PN;'MOM\S01#/R']C^$2A\ MD^5"7\X3%W#N[=<^F5,%D]MZ&BMD4W&]'UG-:3/P1_LY]R:^_UI @]N,F]AN M4-6^#CH6AJ&>P/N-%F4]]=*YPRMERE^M#!I!/!^(W 0'#;&0/,9-/P/4$L# M!!0 (&V "%G 2W7^JP0 (P* 9 >&PO=V]R:W-H965TV"5H9NG7"-U4E MWBE=_Z%AS)PMI"GS+SY(Q$R)-66 $B7]/=$%:,Q!H_+/&3'J7O'[MNT._BK$CEH7T=&'UGRH/Y5ERF(B<"MGH<&=?7] ZGCW&RZSV\5>L6MO942*R MQ@=;K3>#0:5,^U\^KW78VG X?F?#9+UA$GFWCB++WV20\U-G5*Q-=#X(X8: M=X.<,IR4^^"PJK OS&]L(/%=?!%W$2FH=-1 "JOC;(UPGF+,'D'82JNK0FE M%Y WQLS%-/Q0$S&D]D'>-,^Q&G$FWX0HA?!BBME MI,F4U.(^R$ HK>!WQ=O"S7;#\2DY]K7,Z"S!,?#DGBB9?_Z4[H]//B [Z\G. M/D*? K],@"FH6-1%*<1&K@9SXZX&>@SC7-GO\>Q?_#SWLYG_SX^$2 M9?#YT^$DG9R(N\M?ES<_+[NB$,J+)1ER4"T7M5,XOTJ_M"Z5-1'&<1/>8]$&4 $JQ[$0L825%%;YO __O,@?T$CS&V-7]EEAP-Y'=H5 R2 M=;FP*P/CCM)0_!XI:_TRV.FH)A<;J7S[0E$^:#5%+X G MV[A>..8'K8TOR#FVDR;?YNXHLTNC_@4CR5$S<4T(7ID 241 .QV(54G\&;#2 M@<7,@BZ1-8R>% [^L"N6=IJI.$P+0S%)$&&= M0878#;=BU,$](.Z'(B%8*ZEQ.F*RD)C[BS4KHEP,"R8]BZ";B(N#ZD%T6C M"Z4UG^JVUZN@F R07Q&"#@NXZG5C@VQ=CRU#:,>9[7Z3+Q6GHFP24=FB$0S M3T&Z.^6&S8RU"<4R8;3V^" M1G%;Z)^ .(OHVH0R[L]3YFHKY!B,/$JX5FH$;@[E<\9B),3K_Q*K9PA*Y14#& MAOCWL+50(@]A9>,?SQ=6X]9G$8)<@%ZNO%PN':'L^2RCX+HXL(!WY<:E1S(K MN^IW9V,N!]R\:E'1L*+2, [3L:1PU*1[C(&D/]U<$_4]#@A>TK:I?5%?+VY0YL MQ7V+?-S']*.>\(W!;7<8TW$Z.)S.1#J9#HX.IKRPU2SN-\VB;]PMU(556]2# MO;TI?B=@D(ZG@^GA 8#V!NG1@7AH%HV6;D/E>M-5B^38 .N%Q86\'K"#_@$Z_P]02P,$% @ ;8 (M6;?&8N[Q P W@D !D !X;"]W;W)K&ULS5;; M;MLX$/V5@1IT4T"-KK;LQ#9@NRZ2MKFLX^QBL=@'1J(M(A+IDE2<_/T.*=EQ M4MM%L2_[(O$R>IY*LUI2=2)6%*.,W,A M2Z*Q*>>6DI*,NM4%E[H^VVO)(P[@YX=NY&#GJATP3B]D:"JLB3R>40+L>H[M@;,>F+)%KLV -^@MR8+>4GVWO)'8\S8H&2LI5TQPD'3>=X;!Z2@V]M;@#T97 M:JL-1LF]$ ^F!&-5RX!RZ"2\%U MKF#",YJ]]O>0VH9?N.8W"@\"?JGX"42^"Z$?Q@?PHHW>R.)%!_0JT (^,TYX MRDB!RHFF6&=:[=);P\6[X?SV__O9I,KVU M8\D93'Z_NYC]!;..V5:@<3+-"5_@&..@MFIH#4-K M#7A\ "5I#F)NO70N*07,+MUD]U4O@F&:5F558&XRN$87"6-1HH+5P.CZ'*&B8'D"[231)GY'$+7< M,$ZP<1R$;C?LP@=L=]MNV#'609BX<=*R*]/U(FOG??_0;;63YFLDF0BG#5]K MYQA(I26+#4QLL&'BC/]C0RVS$TI%0.4TO6Q05X2BWG3'1.60 ML4>649XI.#[R3_P8EI@L"_?AIR*/P\3$JOEM1?S+W=7DI336 3]Z$_)N;$,> MN7XKK$/></5M):$/>==N=Y']<1E&MJMV%XRA(+'N4Y/LM(REQDZ1CQQ+4T3*V M0=!RXRC\M2)*W';7;[ZU_/25?&;%;LP-D7U09NX_UB%*VC&TJXC"7RJB(#:Q M:GY[BN@EW&^*R.]$KR/>2=R@V[(U%+D1.NPZRKVM.[>DH"UJ M(5)A5&5J 0'K/DS[8)(+L9K8F6T*X ?.0D9G2@?"#[GN>>L^NNY'J5:>(M!K9Y)G3/28TI;EU71RGF3%_* @6=)%+ES)"I5JXN%+*X!.69&WC>M9LS+IRP M6^Y-5=B5:Y-Q@5,%>IWG3/WN8R8W/<=W=ALSODJ-W7##;L%6.$?SK9@JLMR& M)>8Y"LVE (5)S[GW;_MMZU\ZO'#T['@1@3ML[,3&X>L<[G MRO)%,M/E%S:5;_O:@6BMC-K67_H8P M$I',L>L:"F3=W:@F[5>DP0>D+7B6PJ0:AB+&^#W>)8&-RF"GLA\<)?RZ%I?0 M\CY#X 7M(WRM)NM6R=M()_. .)HO^X0P&D^? I;/@X',]'+T,8CPB)%2&1& MSXJX,6A;9[^Z7VGT,?"8X7"XIO?V,T5(IS0'3*20D&E*,5Z3S$[3]#GW/ M?,^'0=V # !T!P &0 'AL+W=O8^F$00SR9V:BO+WK_V0$*5Y:Y+XEM28\>R9(\W&GS:'- $@N>R4'84Y$35 M((ILFF,I[(VN4+%DHTTIB++F&]G*H,B\45E$21SWHE)(%8R'_FQAQD-=4R$5 M+@S8NBR%^6>*A=Z-@E9P.%C*;4[N(!H/*['%%=+7:F%X%QU1,EFBLE(K,+@9 M!9/68-IQ^E[A3XD[>[(&%\E:ZT>W^9*-@M@1P@)3<@B"?T_X'HO' 3&-[WO, MX.C2&9ZN#^@??>PJ@OKO[!K M=-M) &EM29=[8V902M'\Q?,^#R<&_?@%@V1OD'C>C2/\H,@,1X:O0/CM!G-M+7RHWIK)2>4N946&I9+M#:S7A' /O\),&"75UL("#:QR87 8$3MP:E&Z!YLV M8,D+8&VXUXIR'5.5879N'S&Q([ODP&Z:7 7\K58WT(Y#2.*DRG6OHXY]O!/YZP&>"::'3Q[\OT;T*>)GN_(^'&1? ZU?]I)6\@]ED M.?\R_[2"Q6P)]\^3Y0RFPLH4A,H@DT7MF@@43PL\T*N8GO7TI(54EU5-F/E6 MR8#[CG*$C2ZX^UD;I&H&B>O(-))=6T9VX: SRE6Q+H'N(P+^NT 'G*#>%99 MP'6!QIPGS,/ZQ*-(#9^LSXGC-E;F)\2_@62L-N[Y?]MV+N+X7>T=@ 3II@V MQ+A :O6$UL7!B2(C4[?D9D?62+)0JL%;'D&*X&Q+5US6)=8$.@E-1,IB/)==% MAF;ONMMK7,@5K@*6N)#5QF>^>=^RY,XCY# M)_U^>!?W@ >7SS_Y%%[(VL1Z^4]!?J]%(3>270B^8&%(IK+BY+ ?BVEM)+$L M_,_=OI"J?)=*DU . _T_+W/Y VGED;YZI*03)JT^].*PRYJ76BPZF81<4UL_M[UU5UHJ:H7@\/3XIDV:2_E!OWJ-[8;9262APPZ;QS6TW -/,^&9#NO)S=:V) MI[1?YOPLHG$*+-]HGC;[C7-P?&C' P)02P,$% @ ;8 (6977Y@.F @ MQ04 !D !X;"]W;W)K&ULC53;3 M)XJ-(92WO=>..;U);;OA1-V<;7**] MSQ>:++]F27B&TG E0>.ZY_5;EX-.Z>\G7($OAV_)#@FA7" MWJGM#>[S.2WY8B6,^*V\NU\]R NC%79'DP*,BZK/JOM[^$-X"+X!!#N :'3 M705R*J^995%7JRWHTIO8RH5+U:%)')=E4996TRDGG(UFRB+,XLLBSP72~M MF8 A,RF,J6 PD57AZ0:[OJ6)XWT26JL- M7]4.PJ.$/PK9A';0@# (.T?XVG7V;)V-!W-5OU;&/:7-S"^ MG3_ 9#:>WTW[]\E\!JL48:BRG,D7R!E/@$N+),2"@C6P/-=JQ^GYH'BAURN$ M:T29P->@>5IO)(7F<@.6N&RJ$8'*C'69G3\MVHV/D6*5$8+M*&_U,9@+TCEO M!$'PW_R':N2_::T,]<8-$ .Q*J2MNJS>K6=4OVK-?^[5@)LRO>'2@, U08/F M^:D'NAH:E6%5[AKU45E]>=,:Z-,D)N:._4$L#!!0 (M &V "%GI+^KS!@, !X' 9 >&PO=V]R:W-H965T_W['3 M!E8J?=Z'- O9XYO@<<V8\6!H[=P4BP:I4V@VC@J2GCV.7%&@*US$5:E]C2T% M\=3.8E=9%%D(*E6<=+NG<2FDCD:#8'NTHX&I24F-CQ9<79;"KL>HS'8'4=; MPY.<%>0-\6A0B1D^(WVO'BW/XA8EDR5J)XT&B_DPNCP^`_>]?W#X(7'IWHW! M*YD:,_>3VVP8=3TA5)B21Q#\6> $E?) 3.-U@QFU6_K]^,M^DW0SEJFPN'$ MJ)\RHV(8G46082YJ14]F^14W>DX\7F]4"_^P;'Q[)Q&DM2-3;H*902EU\Q6K MS3F\"SCK?A"0; *2P+O9*+"\B1& VN68+TWH_E!D!JBF9S4_E*>R?*JY#@: MW1M">(#/<*M34R*\B!6Z04P,[1WB=,S;F"2#V!Z<&XV0OX+=:=Z#7/8*DF_3WX/5:G;V]NCTP$9N%Z%0*!<\D"#F_:*?> M!JZ_&\Z7RKFK1(K#B&O!H5U@-#H\.#[M7NPAVV_)O>AC[N JZD2Y5QM47X M_8(K@K$RZ? S/+L9[,7;;/SPX2XZ3"[B]GSS<7UJ&ATRRS3*? MW)HR..68H>54<)P*-1F[WCC6R"R9DY7,B9/&^[("58=>Q*Q]0(.,*^Z/CG-+ MZN#6JN-'IH)-DI?X/%*"2ECBQ%/^9+(Z92+3=:/"XP2^'IN5DI4I\3J7? SJ' M!1NDGC$MZS\^XK5F++3[#]+WOQQ$!W:51/RN9Y5H9Z$S.TA-K:EI7ZVU;?Z7 M3<][CCMA9Y*S26'.H=W.%^ZUMNG&S81,%3K@U!#WTS L^ %#ZQUX/3?< M'383OT'])([^ E!+ P04 " !M@ A9Q_H$SX," "!!P &0 'AL+W=O ML3-H3-&GZ@XJUD5H8&M.8 M$++#M >W!32Z)A6-GMD/9?[^STWI%*@;QD-AGWWW?>?D/-](J:!K $.>&B[T M(JJ-:4_C6.KO"KC<+*)AM%NX855M[$*#C=Z;$ZMD+>6#-2Z+19180L A-Q:!XO (9\"Y!4(: M?[:8D4]I _?G._0+IQVUK*F&,\E_L<+4BV@6D0)*VG%S(S=?8*MG8O%RR;5[MDTWO.\&,>:>-;+;!:#=,]"-]VM9A/V#V0D"Z#4@=[SZ18WE.#JZ1P@,R2HY(FJ3C -[(RQTY MO-'Y)9OZ$,N#30'!?=XX\-X]!Q,T3#$, _1K%$T_Q)CS78KC]Y5 M,@S_(LUXKRTVH"K7 #7)92=,WR'JK]? EGU;_>_>7TY75%5,;,*AQ-!D<((? MH.H;?F\8V;HFNY8&6[:;UGA'@K(.N%]*:7:&3>!OW>P?4$L#!!0 (&V M"%G#!N#7?P(((% 9 >&PO=V]R:W

(E/6V#!SK#8HZ62E=,,LN7H= MF8U&5GE0(Z(TCL=1P[@,BIG?N];%3+56<(G7&DS;-$P_+5"H[3Q(@N>-&[ZN MK=N(BMF&K?$6[??-M28O&E@JWJ T7$G0N)H'9\GI(G?Q/N 'QZW9L<%5LE3J MWCF7U3R(G2 46%K'P&AYP',4PA&1C#\]9S"D=,,!=^YG]PM=.M2R9P7,E?O+* MUO-@&D"%*]8*>Z.V7["O9^3X2B6, ,*VBQW% 92ML:KIP:2@X;};V6/?AQW M]#5
V@-2K[M+Y%5^8I85,ZVVH%TTL3G#E^K1)(Y+]U-NK:933CA;?%,680%' M<"D?4%JE.1IX?\>6 LV'660IA0N,RIYNT=&EK]!E<*6DK0U\EA56+_$121OT MI<_Z%NE!PJ^M/(8L#B&-T_P 7S;4FWF^[$"]!KKZJ177H?/]:#$!;/FC+#[$7MS1Q52L0U&KX'4AG++:DPV_O&JXPT<+ M"Z'*^] _"CB88G\!U&,<>@Q73)1C 'OW\9UCU<9/V5)9FEEOUO1(HG8!=+Y2=/-Z MQR48GMWB+U!+P04 " !M@ A9JS/\C?X# !K"@ &0 'AL+W=O=&SWYG(Z M%I7.&:=S":HJ"B)W,YJ+[<0+O=>-><[;>:+/A3\A6O?D&8\E"B">S^+J<>($A1'..::8- <'JF-S3/
M#1#2^%EC>LV51O'M]ROZ9VL[VK(@BMZ(_&^VU)N)-_1@25>DRO6]V'ZAM3U] M@Y>)7-D1MK5LX$%6*2V*6AD9%(R[F;S4?GB/0E0K1):WN\BR_$0TF8ZEV((T MTHAF/JRI5AO),6Z"\J EGC+4T]-O0E/X!.=P2]$V!:>/9)%3=3;V-:(;&3^K MD68.*?H-4@QW@NN-@C_XDBX/]7UDU5"+7JG-HD[/RM^ 7'0@RB(D@Z\N#$U MMGAQAZD*G'UMYCGMI%W;/(Y+59*,3CS,?D7E, 6F)Q_"-+CJX)8TW)(N]*GU M?@]NA-+PCZ4(C_1%PRP7V=._;6P[\=K9/FXDI0=1 O0Q;7QLAA@^,TYX1B$W ME.#DPS *PRL@A9": 4?L4Q(KN/_^ XA26#4^0C0P0_H;3<8U10H:4-&=Y(PL M6, [TSLE$5Q#"]Y)*!.?K6H:^8-G!.0T@3A!^:.Y(0^CP=;_Q=;_3UP]8V)85 M>AC-F)'<4GZP!? K=U7.V'A/X0.PW%'9+:!.*R7 MAUQOO=%H:.=AA2=X"H)!-W(M'J9VCI ^W=8XP M>FQ4DS\)K!2&N"/$C,P8A7&>9K#!R=0JI7^BW:&,"]Q.XJ5>ER727Y:L# MS0X>7/#S!JTW3&,XX?O:8#,F:I,O0*IGP?3B4UC<622A<- M>
[*C1)YAO1F8N.VE4XC1[:\59;_@'@0MNP/(<9'=;P_LAY:T)W J=\+DCVH MBU?%ERG@L*F[*@PM>278FOTWDTEZ<#EU1O*5*70(KRLI(-G7P%#.]G\)9 SLW MOL$$>29Y9:O2KV72YD,8.=2V9/#?-%E6O;YBBP)%TOT.PVG=2U:R&#VXJX- MPZ*S9EPAAQ6J!4<#+&/2M39NH45IVXF%T-B U"LVE (6+03#J M7HU3&^-\"GCAN]-X>K). YE"_V\+,8!)$5A!7FQC(P6M8XP:JR1"3C[Y8S:%-:
MX/Y^QW[CO).7.=,XD=4S+TPY"'H!%+A@367NY>8';OU<6+Y<5MK]PL;'9G$ M>:..K+=@4E!SX5?VNOT?]@"]Z - O 7$3K=/Y%1^988-^TIN0-EH8K,;9]6A
M21P7]E%F1M%73C@SO),&X0:^P,S(_ 7&9+" B:SIT35S_]OI YM7J, _ZH:%\ M%A7F6^ZQYXX_X$[@5@I3:O@F"BS>XT/2V8J-=V+'\5'"7XWH0!*=0QS%Z1&^ MI#6?.+[DB'D-WM\A>QZ='D;;=KG2*Y;C(*!^T*C6& Q//G6SZ/J(3MS(EAYC M)VUBC=K0:]S3HGANM_Z19B6C2#"R!&)5@S"E&!< CSL3S, M4WD)M2=<.'V3I>=]I,^
(8)DSDU)H4*170K%D@M["33[VX&U^WJ\MWX/()9SE- MTO,HBN",2./L77:J'6QKQVY\\LM.E,"AYPKW>JI&M7230T,N&V%\>[6W[7 : M^9[\'^XG&QE?&ULY5=;4]LX%/XK9]Q.!V8"3NR0!)IDAJ2EL ,M M VSWH;,/BG.2:)"E5)()W5 ?(]EQG$XP='>[+_ L L>1S^<[MD]5?*7UO%H@6 M'E,AS2!86+L\"4.3+#!EYE M4=*;F=(IL[34\] L-;*I5TI%G3!E7 ;# MOM^[UL.^RJS@$J\UF"Q-F?XV0J%6@Z 5K#=N^'QAW48X[" 9'&_1_KZ\UK0* M2RM3G](T7$G0.!L$IZV3T;&3]P*?..Y,Y1E<)!.E[MWB8CH(F@X0"DRLL\#H MYP'"%0S1#"^%C:.#TJ53K#ZOK9_YV"F6"3,X5N(//K6+0= +8(HSE@E[HU;G M6,1SY.PE2AC_'U:%;#.)#-6I84R(4BYS' 98Y&'ERA$A4+D<>>./,IWS+)A M7ZL5:"=-UMR##]5K$S@N75%NK::WG/3L*.R"!_@ -ZAY@_,I0C.N&0RX4S
MA3169U0#:V#OCDT$FOU^:.,FOTPZ3PL$O0 MT1KT**HU^%LF#R%N-B!J1NT:>W&9A-C;BVN28""/;U=XN79[M[8;FQ.S9 D. M IH+@_H!@^&;5ZU.\VT-MG:)K5UG?7A+8SC-!
(*:56M4KMW1$3U# (MYY&ME=5.:DL38SA<\DL M3H$9H-CF7,Z!,\(QJX5>ER727Y:L# MS0X>7/#S!JTW3&,XX?O:8#,F:I,O0*IGP?3B4UC<622A<- M>
(8)DSDU)H4*170K%D@M["33[VX&U^WJ\MWX/()9SE- MTO,HBN",2./L77:J'6QKQVY\\LM.E,"AYPKW>JI&M7230T,N&V%\>[6W[7 : M^9[\'^XG&QE?&ULY5=;4]LX%/XK9]Q.!V8"3NR0!)IDAJ2EL ,M M VSWH;,/BG.2:)"E5)()W5 ?(]EQG$XP='>[+_ L L>1S^<[MD]5?*7UO%H@6 M'E,AS2!86+L\"4.3+#!EYE M4=*;F=(IL[34\] L-;*I5TI%G3!E7 ;# MOM^[UL.^RJS@$J\UF"Q-F?XV0J%6@Z 5K#=N^'QAW48X[" 9'&_1_KZ\UK0* M2RM3G](T7$G0.!L$IZV3T;&3]P*?..Y,Y1E<)!.E[MWB8CH(F@X0"DRLL\#H MYP'"%0S1#"^%C:.#TJ53K#ZOK9_YV"F6"3,X5N(//K6+0= +8(HSE@E[HU;G M6,1SY.PE2AC_'U:%;#.)#-6I84R(4BYS' 98Y&'ERA$A4+D<>>./,IWS+)A M7ZL5:"=-UMR##]5K$S@N75%NK::WG/3L*.R"!_@ -ZAY@_,I0C.N&0RX4S
MA3169U0#:V#OCDT$FOU^:.,FOTPZ3PL$O0 MT1KT**HU^%LF#R%N-B!J1NT:>W&9A-C;BVN28""/;U=XN79[M[8;FQ.S9 D. M IH+@_H!@^&;5ZU.\VT-MG:)K5UG?7A+8SC-!
(*:56M4KMW1$3U# (MYY&ME=5.:DL38SA<\DL M3H$9H-CF7,Z!,\(QJX5>ER727Y:L# MS0X>7/#S!JTW3&,XX?O:8#,F:I,O0*IGP?3B4UC<622A<- M>
[*C1)YAO1F8N.VE4XC1[:\59;_@'@0MNP/(<9'=;P_LAY:T)W J=\+DCVH MBU?%ERG@L*F[*@PM>278FOTWDTEZ<#EU1O*5*70(KRLI(-G7P%#.]G\)9 SLW MOL$$>29Y9:O2KV72YD,8.=2V9/#?-%E6O;YBBP)%TOT.PVG=2U:R&#VXJX- MPZ*S9EPAAQ6J!4<#+&/2M39NH45IVXF%T-B U"LVE (6+03#J M7HU3&^-\"GCAN]-X>K). YE"_V\+,8!)$5A!7FQC(P6M8XP:JR1"3C[Y8S:%-:
MX/Y^QW[CO).7.=,XD=4S+TPY"'H!%+A@367NY>8';OU<6+Y<5MK]PL;'9G$ M>:..K+=@4E!SX5?VNOT?]@"]Z - O 7$3K=/Y%1^988-^TIN0-EH8K,;9]6A
M21P7]E%F1M%73C@SO),&X0:^P,S(_ 7&9+" B:SIT35S_]OI YM7J, _ZH:%\ M%A7F6^ZQYXX_X$[@5@I3:O@F"BS>XT/2V8J-=V+'\5'"7XWH0!*=0QS%Z1&^ MI#6?.+[DB'D-WM\A>QZ='D;;=KG2*Y;C(*!^T*C6& Q//G6SZ/J(3MS(EAYC M)VUBC=K0:]S3HGANM_Z19B6C2#"R!&)5@S"E&!< CSL3S, M4WD)M2=<.'V3I>=]I,^

*DV%&U\H,9<09H;7J.?JU M4[\"KN1Z1D[OHW4<^'X_C.SU#@J_H?"/ITA9GF,N4 F\XM! V]IW057J81NJ M$[B[F7H-4^\@TPC31.U !<4X4F?* LA;?.J]\LG9S1,T/,&I/"ZT^_ >@?#7""(?UC#;EL>"X/\MR_;5]=OO+CPO,=9P]$ MU]D>FLZQ&^>X4HN_W%ENL >J=9)W_ ^VI4^NU[?&9+0@7*8:%"G4ZH M+.'5=5YU)"O-%3IG4EW(IIFD)Q!PO4#-+YBZ1NN.3M \JN+?4$L#!!0 (M &V '"%FFU8%XX0, !P/ 9 >&PO=V]R:W-H965TNJ*8ID2= MBQ7E^&8A9$HT#N7252M)262-TL3U/:_OIH1Q9S2P)I[8,M9FPAT-5F1)9U1_74TECMP2)6(IY8H)#I(NALZX?16T M/6-@O_B+T8W:>:3RER(;V9P%PT=ST1$%QIJ T'P;TTG-$D,$[B^ MBN4A M(QJ,!E)L0)JO$T"8?1^\J (>V!">IA'HA$F'8UH)I$.^6J=2QNJP#NHXZIA$DF)2X-C)6B MN$!_/=!T3N7?^Q:B%L[4EBNU(B$=.E@\%)5KZHQ^_JG=]W[=1UV38$%#8!4: MNR6-W5H:MS1_S\B<)4R_MF"6S?_!J@1:P -1&HG^0K5F? EC*0E?4K,?6H"5 M)B'XEB0ML.72&#S1,"$LA0E1,>#>@L?% A<'_H63?WX9D*O1YY W>] MS75M L=R_:.[CN>]>ZQPV'LY[-5R.[#+,T,$Q'+TN>+S]81W';"YX* MCE<%-6H*("H5]D+C5&2F9F(]CC>%8Q$+5L2+?@9,K[W+;+4-*Y=*V7PI"PT)^Z2YGRQ9O;!N;G?GK]M4D;]3>8?*^ M$2_*&4%"5T@I'=^@6S)O!7+!UJL';R%QI;'2L88_M*I?D WR\$-BC%P#@H M&^+1?U!+ P04 " !M@ A9*;C55:8" !E!P &0 'AL+W=O8,7.H5BAI9Z%TQBQ-]=(W*XTL*4B9\,,@B/R,<>G%@V+M2L<#E5O! M)5YI,'F6,?UPBD)MAE[">URXYLO4N@4_'JS8$J=H;U97FF9^K9+P#*7A2H+& MQ=#[W#D910Y? &XY;DQC#"Z2F5)W;G*>#+W &4*!<^L4&'W6.$(AG!#9^%5I M>O5?.F)S_*@^*6*G6&;,X$B)SRQZ=@1U.+?I/TQ6L%^4#TF^D8JO<^P!Y"=]2E11F$S/P M+87AS/CSRO)I:3G<8?EK+@^A&WR$, A[+?31R_0+IHG>::/[E+PZ@V&=P;#0 MZ^W0:^2 &8.V+:!2(2H4W+U:QYUPX*^;IKB9N3;(<=1NKU?;Z[UH[TS9 ZV$P 1&B@N8Y#;72&-I-5UN S\N M,)NA_@F_@:J4:LWPI626\,S &29++I>-8FOBIZG2?Q?:@G[1FVN=)V;%YCCT MJ#<:U&OTXO?O.E'PJ:W@WDCL21K[=1K[_UU^_>WC>UY^VY!=Y1?5QJ(W*;]H M^VX\+[\VR%;Y^8TFZ\X@NN=4(08$+H@6'!Y1<+ILZN7$EJ%YO2*4I&ULS5?O;JLV$/UT#EHQI$ <2?X5 M0],-)/;29%@Z(UFW#\, ^,-)9DJ1+DG96=$_?D=*4>W6T>8B _;%(BF^IW?O M3M1YO%'ZO3FW02 M1$X1"DRLHV!T6>,,A7!,I.-#31HTSW3 [?$3^Y4/GH)Y8 9G2OS.4YM/@E$ M*2Y9*>R=VEQC'=# \25*&/\+FWIO%$!2&JN*&DP*"BZK*WNLC=@"$,]^0+<&M=+\$J)\!]&I SP=:*?-AS9EET[%6&]!N-[&Y@??&HRD:+ET:[ZVFNYQP=OI6 M680WT($Y:KYFSE.XXI+)A#,!-])875+6K*$M;Z@JX.AG9;HX:9*JB498KJ+#\F QH7NDPN7W5;"GTIYKWH&+11 MM[]'S^S?PWILM&,\,WT)CQ()'R+SAPANN=PV?W>RSK976GO0CG9L42 MG 24)X-ZC<'T^^_B8?3#OI@KLJ$GAJ-P_6>L/I-&/W6L.YPC;+$?<+[M7STKCON#0=P\L))4;1ML;^N==L]&^W4-&EV#?]"5"&8,7_*$^;.%CCM02[A(MDK(H!;/D>4N%_W&+Q0/J/^'3#F+K;3F&MVB/8<9,#E=T<,(UIAD>PX)I>K4: M@GW&M"H_-*,O1+9C\K Q>?BMR6\%'AKC*L2Z?3C9PKDM-%^VJK]6MF.5D)0 M5F>*'[@J;:F1QM)]^@Z9[1+X/Q=3:Y2'&OU"9#L)&34)&7UK,;4'#XUQ=$ Q MG37:SUZLF.9H>"9]!3#C$\UEMO55;LUVJXQ#G7@ALAW'XNASDQ+]-Q_$=MY# M3:C9VCZ)XB5K$]#.?(=]{%&EM%4_TJPV7?%[_V^6+]TW;%O\3[35*WU+=-4M!@8$+HDR.CFE^M15MUI-K%KYAN]!66H?_3"G#A^UVT#WEXJ:OGKB'M#\9YC^ M#5!+ P04 " !M@ A990IO^$P6$GU0^< ACP67.BAEQNS./5]MG>104'TH%R#PRERJ@AK[;>%7QAL-*M-;%.9E+ ^L)OK=.@%5A!P2(QEH/BWA#%P;HE0QL^:TVMN M:8'M]9K]PGE'+S.J82SY5Y:.?.B=>"2%.2VYN9>K*ZC].(&)Y-K]DE5=&W@DM*;6110U&!043U3]]K/OO B#/=D!8 \)-0/<%0%0#(F>T4N9L3:BA\4)%5&V M&MGLPO7&H=$-$W:*4Z/P*D.+1#M!,)W)\W1?XKJ0Y4))S[*(B&2?: M '!<"J/P^=_:L{PJPCM*[R,C.K!R'<$UD Z9P_8MIHV"??;J"8@?I._I"6I['U-'6>QFM/3>DVS:P7'?2E,]:8TITU.G[EXVC@?87Y78N0E&ULM5=;4^,V%/XK&I=IR4P6WW(!FF0&DK)+9UF8A6T?=OJ@V">Q9F4IE>0$ M_GV/9&,2<#S ;%\22]9W])V+CCZ/-E+]T!F (?YSXRI:9L1/^9+2B2[@%\VUUHW#DUU92EH/03 JB8#'VSL+361A; M@%OQ%X.-WGHFUI6YE#_LX#(=>X%E!!P28TU0_%O#%#BWEI#'OY51K](3 K>? M'ZU?..?1F3G5,)7\;Y:::.P=>R2%!2VX^2HWGZ!RJ&_M)9)KJTLVU=K (TFA MC- A!];D728+346J1[Y!ORP[M/ZE\F)8^1'M\B,F5%";3Y ^10KJ+]S$>=5"BQZ!,HU:#^Q;BB,1!ET1KU&O @ M,WL]&ZA$]OYM5KY673FA1*87F0%9:/3(ETQ9#L% -SQ=#*$OC3?WZ(5/"/^@E=?VF?](#7OI']'3)ME.J,7&^7)I\@74*7W% 7J^]7D,]!_=/D3NM^]D(YU2N:P-C#9&E0:_ FO_X2 M#H+?FTK^)QG;"T]$EXBR+W+, M.60[CC\4GM\4FKQW?2X-5AG=IRM!HMZH61.SJZGE^0P[#0P.6\W^SUL+/)6T%MC(JJ.?#/]\$63WE.OH;WN=V>>;MRP_-3T)+SE)WB=P:_+/: MS3*YQLIS_40[JQ9F,@5\E(Z@95.!)4+U,KEJ*ES^UM2,P>U=))=8RD7PI3* MH9ZM/PO.L8A-C^UGPL-\V=A=#H-FQ"8,WSC=++_M'7Y?Y7)%U9*A;QP62"X M&F)YJU+REP,C5TX$SZ5!2>T>,_Q,F47X/N%1"%<#>P&J8?7Y#]02P,$% M @ ;8 (64PX<=W[@ J0L !D !X;"]W;W)K&ULO5;;3N,P$/T5*R $$I!++Q1H(RU%"-"R0MSV8;4/;CIM+1P[:SLM_/W:M20C)DIBE0KPT=GS.\9GQ-)[ABHM'N0!0Z"FF3(ZO*: $QEOL\ :97 M9ES$6.FIF+LR$8"G&2FF;N!Y?3?&A#GA,'MW+<(A3Q4E#*X%DFD<8_%\ I2O M1H[OO+RX(=.<>)C@.=R"ND^NA9ZYI,814(B4D<#ZL80Q4&J4M(\;A:3[FF(U?&+ ^ED6 MO YF@B6,.?U)IFHQ<@8.FL(,1U3=!-4Y% 'UC%[$J@Z*4JEX7)"U M@YBP_(F?BD14"'ZWA1 4A.!_ "9V"T,D"9UE89UBA<.AX"LD#%JKF4&6FXRM MHR','..M$GJ5:)X*?W %Z!SMH3-,!'K - 5T!5BF O1A*:E7;B!*A2!LWHK9 M/@6%"94[-9W=^O/7%<03$+\UX/[V%&UO[J'-1!BZ6_!48C:50U?I:(PG-R]< MG^3.@Q;GERG;1QUO%P5>T&V@C^WT*RS:Z*[.89G(H$QDD.EU6_3&/([YE*AG M-$N5SHQ$6QN#P/>/T8PPS"*":*:($3P@EBH#<10Q44]#Y+OUL%_,?7(9[VMZR M&E@#Q._[08FJ^>^4_CM6_W=<&=ID**?U;(8:(.VNJ6AKM50M9 N6)GJ;/O ML 2*_+*N\)?8 .D_0#[I?_^>A75?!]0 Z3=T$%IZ&#-B@JL%655_6A%?9)8+0&#,@&# M+ZFHP9O3\?XY/QNB9OVPM'ZX7C$=ONO%AJAY\;W72]-;Y(ZUDJRRWZTE#Y+ MK9Z$2N?@?TDU%=O8CM *J=M_O:.]^X7=6E'^V_OUC1\;)/?C5GHRTQ#K?F-. MF$049IKC[1_H8$3>8^83Q9.L39MPI9N^;+C0?3D( ]#K,ZY;M6)B.K^RTP__ M E!+ P04 " !M@ A9X3(,$9H% !X'@ &0 'AL+W=O MAZQX&,3XB0*VBB*?_KC!(5EW&[^Q?? =#L=9;^`(\]P_[9!HN*NF:-, M@PC'+" QH'C6;5S#*P^YB4-]\4> UVSG&B14QH2\)C?#:;=A)!'A$$]X N&+ M?V^XC\,P01)Q?,] &_F8B>/N]1;]-B4OR(Q]AOLD_#.8\D6WT6J*9[YJY _ MD_6O."-D)W@3$K+T+UAGMD8#3%:,DRAS%A%$0;SY[!]GB=AQ$#AJ!Y0Y(-G! MVN-@9@[FH0Y6YF"EF=E02?/@^=SO=2A9 YI8"[3D(DUFZBWH!W$R[R-.Q=M M^/>^$#,$%&,93,1K] 49X+N:5@P1./-_>#N--D263=>9A[@?QMY MX.S+5_ %!#%X69 5]\,IZS2Y""X9HCG) KG9!(+V!&*">Q+S!0.#>(JG9?^F M()4S0UMF-T@+^-LJO@2F<0Z0@2Q%//W#W4V%NZ=WO_>I<(>JT4MLS'R>S!3/ MVC=/H@6,_' K,[MQ=5+7Y$-_ZT%HV3;L--]V"2O,3!>U6V4S3QM(TH>NV-*? MX&Y#-!J&Z1MN]'[^"3K&+QJ:5D[3TM)\7&(J:BR>@R4ELX"#LY P]E5%>@-D M[["Y@*9,IE^U@H9INQ)E;5 G4K9SRK:6\UHSD!\5'A"8A(%%[# TSEF@,P M#=BKBKI=(66;KBTQKQI9IB'QUD9V(F\GY^UH>0]CC@4J!_A=+&(,JX@ZU3EV M6G)9*XQL2V:JC>5$IF[.U-47-5]@*MKCA$1*EFZ%@"E1K%HX$C]M!"?R:^7\ M6EI^+X\OU[^#P?7SP_#A;@1N!K>/SP,P?.@_W@_ R_5?@Y&*=:O*&K7;$O&J M$320+:7'TX9W(OEV3KZM+^.I6!V#6>"/0PQ\QC!7MNAVA0A"R&U+9=K7CG4XMDTU:VI5 ^CTS#@$6.2X2A44@$0TOY-O3Y!25A"/Z^Q)$8TW^4R{T6Y$@N_5K1 MO+K0R@GV_2QG,H5%5R1OCFLQJO0I_I2 MT4(<72IUHGEUH9735\@^^#]T7^9;*@$('4NN%(49@@:4"^4$A!LE!\\5/IE M/SF8OF9JTFQ9BN1$\ ^I"*V>R$)10KRB/$-&PJA*A55%82BO#E7\XZ,,ZE7:A M)^$'@O*PE1A6J2*"+H25_EJ39,QRHQA5")F6LVRQ_0-A9YU M'$?F7;6"L4MF79-JK>\353(6:27LP?VC0RE1*;=-BH27C_:L>6O&!49MKM3 M.F76A09%>@VJ[QN'J#;] , =VC5K1O+K0RLDM1"_2BUYMU\A\/U)M*C.%:M-' M@J@R]$.U WK=2F'$D9|?3AW4J[4*LK(KU8/;1G*+8?6P:2 MUP?J8$?7OF+0MMW:\|,?%;(2Z67E]B3@&2\)3:,)\7%Q.2#P)PF3^AQQ'YZ// MJ'CK2,PR#VT7J4DT19IFL$\VK"ZV<\$+0(KV@O<.Q^+A",,ESFFV5JFM-ML0^*6JZ\HY:9[>X*79@NJK25S]@P186J17I5> ^CWY5;(V(XK[Y[QSJZ**IC I6HYI2E]7<^=(+L)TGAYM,C&5JYAOSK#RI_GQZ75Z:"@JOX%7_NF'JZ.>;&UL?5/;CILP$/T5BZ=6:F,"F[9: =)FMU6[TE91TLNS M@0&L]87:0TC_OK8A-)6:?<$>>\Z9@QC];1^6#/VP[] 2VRGK5P /S>[XR+Z,)22:GULP^^U'D4>T$@H$+/P-QRA'L0PA,Y&;]FSF@IZ8&7^S/[I^= M>2F9A7LM?O:(:NSSZ$)$:&C8(W.OQ,\Q^-IZOTL*&+QFGW'03D6]PJ.4,=0D M5]/*3O-_N "LKP&2&9 $W5.AH/*!(2LRHT=B?+9C\IYM@-:"=.*Y|4PYHW'M."R^:@3R2-Z2/1Q!#4!>/0 R+BSY!B<&EAK=>(1MY]XC&)_@[AOM MFCH'OL#RPHL_4$L#!!0 (&V "%ED3+,B0@, +D, 9 >&PO=V]R M:W-H965TP^V;]HKQI_%'$"BEY10 MT7'F4BZN75=,YI!B<<460-63*>,IEFK*9ZY8<,"Q :7$#3ROU[8XH4ZW;=:& MO-MFF20)A2%'(DM3S'_U@+!5Q_&=UX6'9#:7>L'MMA=X!B.03QXLA5.W9(F3 M%*A(&$4O)I{CC>%H1$)A(38'5UQ+Z M0(AF4CI^%J1.^9L:N#E^9;\SR:MDQEA GY%O22SG':?IH!BF."/R@:T^0I%0 MI/DFC CSB59%K.>@228D2PNP4I F-/_&!+T4A-@"*QPX("D"P"ZCM 80%P%3. MS969M&ZQQ-TV9RO$=;1BTP-3&X-6V214VSB27#U-%$YV/S,)Z!Y=H@=8 LUMC6X3@6)"13V-;M'YV04Z0PE%CW.6"4QCT7:E$J6I MW4DAH)<+"/8("-& 43D7Z .-(=[&NRJ9,J/@-:->4$EXG]$K%'KO4. %-8N> M_K_#PPHY85G@T/#5]A58;<41)F M30ZM&ZC><,NN[)>BR&^[RTW%EK"P$;2: M9=B6LEJIK%:I[(Y@>C|-(Q\!VB94<^I"Y%@L\@8ZX3$E=J? E.]^T; MO^Z]MY7^1&1;Z49ENM'Q1N30:+/"7A@V&SM&6,*"R&\U[$;42V7U XUO]&O MJ],2]5E2;4\E\Z'VG(AL]PB-L@B-X^UI6.SQFV%MQQY+6!"V&J'=GF:IK'FX M/7US- -'7U84XDJ+*MD/M>A$9%N%):6%:!UO4>OOVD=1N&.0)2@(:G9[?&]]MA7F5NAZS<48PKS2AFN)0%T[%MIWPQIWM'V]$@=TJLN_7=_>*+2Q0NVJ/&<%: M6W"0&6JO###-IJI?R[C:*<-D =5.5?(?[-2)V+:KL;[_?^X_7W;]6]QRA)F M<C&<[5NP5P':">3YEJ-XN)_H'R;:7[!U!+ M P04 " !M@ A9_O4H1#$& !X)0 &0 'AL+W=OY.VTS3[E[L{(5B ME, $D MRTO[[%9@@8\'!D.2F,?CHZ#VR]#X58GXOT]LL$$*AGW&49*>C0*GUMR7B_CH7D;P_'>'1PXVOX4V@\AOCQ7S-;\2E4-_7%ZF<&E=9 M_# 621;*1*7B^G1TAD^6S,L;%!%_A ^(^V_F,\E*NI+S-+$[ZIR,G5R0BL5)Y M"JJ_W(FEB*(\D];QHTPZJOK,&^Y^?LC^>U&|+N:*9V(IHW]"7P6GHJD(^>*: M;R+U5=[_(*+>2KO49I'ZVSYAV)LBM:ZFC#)?|9+E>IO M0]U.+3Y+)=!?Z A=*KFZ#63DBS3[#7WXL0G5K_RVGC?^)A)(7C>'O'XO% ^CM[(T._G[Y'KU^^0:]1&&"O@5RD_'$S^9CI87FW8U7I:CSK2C2(HJB3V)1088^ M)+[PZ^W'NL"J2O)0Y3D!$_ZY28X1==XBXA#6H&=Y>',*R*'5H-,B'VO)=\XCMGJQ$'\L&TZ+AOD2O%M@XC)W,A_?[>IM",,31DD55M/%*ET,U/59VX;@:1(F M-XV_VK;U9*=7,IFZ>]+LC('?].!=IE\^60! MUWJ;Q$VMGH]P/M%]\L"N+5"SQUW@$3UJT*<<%"MECP+D!_>A;YH6="N70)QO;T2&H(P:QGC625M!DK[H@*1HI6,==E!CI<[H6>* MOFY<7F"NPP=Q6\[,*H=BM[D:KZK&&^H,GM4;)MYTMC^+F\(HG7K-NK!C..'M4T#&L<9NP0#T[R<17XGTOT9K!_/T'>.GRE:O>H>.>.CO4;;<'>G9S-U?M8U1 MK;\&,;K(HYRZ;+[;K;.O# JIRS)@<"BD+MR #\/D.]2IL4TW M2Q[8T] 9:TB)851V6S6V06?5(74A1D68ABE&_8P:3M;;16S"MM5CD(AA)D+6 M8(.NR1J:HEJMP? 0PT \^[+\B,Z47F]7&\6OJ'_=E407>D(G"0;M)V7C4V6K M#X+!*![,46P3TIK^=LA1*]J)02B!$=IEVF5S2!D84I=E&$=@CW>M(D-.4LX M%%(7;B!(8 @>:MJD&X9P3P.G*S'<)# WNTV;=',1#*D+,UPD,!?[F3::MNT&X=P3P-G+37DI# YNVV;=I,1#*D+M,V2D,!G[V3:>GP!Z8V];0]>&Q_E)O"G!EM468 26% ?DL% MSS;IK^V#D;>H?$P"&3>.=F]JHLX1#(77AAH04)N'!OFWCKN%Q-MS9 MT'EK^$EA?AY@W=W[1#"D?@)CZ,A@.O:S;CA97R|A!^\NF6$D&_P$E=GD.\+4 MF9"]86Z*:S<(9BC)NO:/BNM;/OI0N@1HVW"RWD/|'1M.9H#*!@.5V:3TI2FV M#2&,->;3EJ RG:.(!]Y!GG8(62?4TAF:,>> ^QR2=>\QP9"Z<,-"]C0GD:R; MB7!/0V>NP2=[[%$D. ^@LLBFJ]3"2&4BRISR.A)/U]I2#]YG,<)(-?I!:MMQ] M"<&;35S+O>VPF8N]_8WY>.<=EEBD-\6K/9D>R4VBMB]Z5'>KUX?.BI=F]NZ? MXY/EJB4@DV;[3M(GGMZ$288B<:U3.L>N'JET^YK/]D+)=?&FS)542L;%QT!P M7Z1Y@/[^6DKU<)%W4+ULM?@?4$L#!!0 (&V "%DLE7^1-P(/8$ 9 M >&PO=V]R:W-H965T]K:-7.-12XBJ%8L2]/(K.92)\4X MQN:V&)O6*ZEQ;L&U=&WQ)W;6T-PLC1F$;?Q21)@R!46/K P.FSQ1DJM%8A(QD//F0Q7!N#^^IG]:_1.7I;#\)#4#> V+E6*>0[?X-OQET%0FZE0"W<"31HNUK!D=0@C%+&BH J'8F7+M0 :&Z,;@31)9%0<6?&>1\.[5EC?"1S9C4J<%U,X809&QZI\^UGG8<4"==@>O=O!>.@P../BU@V] J\@, MUA55- P$WQ*AK5%-/YC<&&^DR9@^Q842N)JAGPJ_<@7DAIR1;RH%0>:\P,N0 MZE/: +EF$2\ %Q?5&1.>M-K=<"E)[PH4S7+91_N'Q17IG?3)"UX[JZ&95=-Z!Z'QRRYE*)?G(8HB?^]M(VN!Z3[@SKU/P2\G.B>^< M$L_Q!BWQS-_N[G>$XS?9]XW>X(#>G,J4)%A))(5X!?*4+KXBBCVW9ZE33 M!7\AUS2"J86'(T%LP K?OW-'SH1=(&,=Q+H--L6D4VW(O,=\?M@8V:P$:=@57U M%SVKOZRJTUZ.==A_[0YURA^;^M$>X,$[-&X Q_\+>("(L4_=8LO$1EVK2H$\> M@-;ZCNWI=VB_C6KRZBW;M]B_9?9.BRA K$SGE)CFDJG]J=G,-LWYTO2D%_,S M;-I5C_TG4W7\6RI6&9,DAP0EG?,Q)D]47;0:*+XVC6C)%;8U\YCBAP<(;8#K M"<=F5 _T!LVG3/@74$L#!!0 (&V "%E[C@21R0(" ' 9 >&PO M=V]R:W-H965TBTM3>N$RKH^F^1"K#HVLQWH_OVNG9!1'*@OB3_NN3[GVCY.=E>'ZAS D+>""SWR M1UO/_#$UKFQ _XV= U+, \;^8*>WZ3)6,%",VD M(I6(^^^-;;P+^,U@IP_;Q"I92OEJ.]^RD1=80L A-38#Q=\6U"Y380T M_M0YO69)"SQL[!-_<=I1RY}]F$K^PC*3C[R!1S)8T9*;}[G["K6>GLV72[!=_ME^SJV, C.:F-+&HP,BB8J/[TK:[# 0#SM_/"&A> [IG %$-B)S0BIF3-:.& MCA,E=T39:,QF&ZXV#HUJF+"[N# *9QGBS/BG-$ >R6?R0)5@8JW)'!19Y%0! M#DYEL2D-=067*S*AFJ6$BHS,&"\-9&VHZQD8RKB^0?SS8D:NKX[{%6&"_IE MJ1&L$]@<[N^G]8L)Q7+\ S+B#Q*87)-'D0&V7'N\CXH;Y<>%>]B2\F/|[*6Y0 M%'PB81\6 A,/PZ/+M*)FEV(7+[NN5W ZPIU*=NJ4Z%CAL]WW$_\;>'ME$^#^O$P:(+>$>LVQ+H7B:T K>_(/>P&6UL_M7ZY MV]'X!.V_&PO=V]R:W-H965T'+@$JV S^Y)T_WYG0QGMDFJ:]@*^\WW?W7=PEQR4OC<%M +*]J1IF[!6(]97OFZRBIN!JD'2S4;IBB.9>NN;6@//':@J_3 (SOV*"^FE MB?/-=9JH'99"PEPSLZLJKG].H%2'L3?T'AT+L2W0.OPT]?D6EH"K>JJ)\CN6M7%0@C5"2:=.8>OAU32\[@BX"#Z9V95;)6ZMX:=_G8"VQ!4$*EL^3:P]3 M*$M+1&7\:#F]+J4%L^/[!^<=M*RY@:FJOPJE..,08T--XB,58RG]K$T\:1*'M)Q)';*8D%H;=RASRIWB?1'1*PDY+53?65JGL'8H[$UH/?@I:]?#<^# M]\=$_R>R)RV(NQ;$_]0"(=N_YNR8_(9SY#CM##MJG81P.+Q-_W]?U9}1Y,++? M?=|OV.\-1@5ZZ_:%89G:26S^K,[;K:1K-XG(_!-:5&PO=V]R:W-H965T;8E +)-)94=!25B?1F&-B^AXO94UZ#H9*%-MQ9&V9AG:V@ O/*B281QO%YV%A0JRH;?-3#;4#4JA8&8;J'*FU]CD'H"@;! MUG OEB4Z0Y@<-[Z$,>:'C/3.T"WN60E2@K-"*&5B,@JO!Y21U_M[ANX"UW5DS M1^1)ZV>WN2U&0>02 @DY.@9.G5Q0$1'1&G\[#B#/J0#[JZW[#=>.VEYXA8F M6OX0!9:CX%/ "ECP1N*]7G^!3L^9X\NUM/Z?K3O?*&!Y8U%7'9@RJ(1JOWS3 MU6$'0#R' 7$'B%\#TC< 20=(O-`V,R_KFB//AD:OF7'>Q.86OC8>36J$/XM7<*OC3IE273"XBA.#^0S^7]X\DXZ25_8Q/.E;_#=*@0#%MF,B^*$ZIC+IA!J M2;6M!=58_(.";9U.V+<:#%69SKER]A59W>[*/7.! NRA$K8?H/A;FN@#WP#=A.Y13P4)KI7OS!(-E/<]\MO=C/ M,MQY[!68I9\!EN6Z4=B^EM[:CYDKWUOX{&,;^VT^O3$JX[;!9"629A0931 MZ04UKVGG0;M!7?N6>M)(#>J7)8U0,,Z!SA>:VJK;N #]4,[^%!+ P04 M" !M@ A9YFHMR0" 'Y! &0 'AL+W=OM8EHH%CQ86>[J4QNQM"=%9B1'5 [E#8FT*JBAIK MJBW1.X4T]Z"*DR@)Z2B3 1IXGU+E2:R-IP)7"K0=551]7N&7!ZFP3 X.1[9MMC3.0=)D1[>X0O.T6RIKD8XE9Q4*S:0 A<4TN!W>S&,7[P-^,#SHLS,X)1LI MGYUQGT^#*T!6$'#/C&*AJ!7&.G#LB6\:OEC/H4CK@^?G$,MEKMUHV5.-<\!L M-^4T^!1C@6MN7F4AR-8ZAD[ODQR[9]P:&(GXP"R6AM9M6!;0<5$\Z;'M@]G M@:$E0-0"HM> T05 W)\YTA3F9>UH(:FB9('4"[:LKF#[XU'6S5,N*^X,LK> M,HLSZ3=I$+[#+I(@7F:P0UO2(&GH+-)1Q#6L\FIKRO@UX6BV@=]6'*V^UJ6L M-16Y3HBQ53@NDK499TW&Z$+&&!ZD,*6&.Y%C_C>>V.HI"=%)PBQZE.!K+080MAQ\@"J/1&_7_.Q\>OU-.W*4T]GRC"WPOC82[HUTVC=";,H<""F?Y;W6K8)I[-.M[=P^O8ZCA.S/%?P;$XTG<1?4U$G.IJ'"M?7+H2&3M3!--SMOMW^W?NQ>^6=VM+YLU>J%IEO]!JBT3&C@6EC(<7-NI5LVB-(.1.S]K&VGLY/IC.?\MJ%R-O2^D MG;?6< FZOU7Z!U!+ P04 " !M@ A9]@9%;S@# #($P #0 'AL+W-T M>6QEUY-B9MX[*67S]?.TT_\6^,AZTL%8U]C\'YQ_8-,0QJLO+L9LZB89:ED[60S(V1/L1Q M/9VSDM9GJF+2(H72)36V]V=Q76E&\QO(I8A[G4X:EV1+,AK(17E5FCJ.JH4T M0Y*VH<<8K1^@N?R_RY<%B5LIH>/(M<;.3HT&AY&9#$^(#5IV6++]G8DC&5/")YL J:,G%RH=[$)@JH71D;"79=%V(MU \>[OH>%%FC4W*IM,OM,_CO23-\#UCWP" 7HC78(SXP&E34&*;EE>VXP2[XM"(J:]NVJL@YGFJZZO7.R(;B;33)1.F>Z3=,EZ]!H(%@!=C2?S>%N5!4#:(PJ M;2/G=*8D=1[6C*9A9:=,B!MX K\7.]K+8FO?.K!KLFU:0TW3R_@.Z&^K>>UM MV>1%NE'%[Y7YM+#3D:X/AB:%\V5Y@\V&Y3*U :8)M$]TX9/MR_,-:UNV=*LRVE9X)Y[K]#SWUWG&9-, M4[MVM;^(-RBQTG%__*LONMLF\XZ+%YK1ZZR?/#-YEDA^^Q.90LHMA;EMP2#;MKRSGBS)K1UW#0C2C-NTO,+UNVAY6,2XK<[9D M^;CIZMG$-2/;L%F;"PC[R)6[P@C&\5@8 0S+@SG`.)Z%Y?F?YM-'Y^,QS%L_MB/113A_E>%8(&;L/EB?,R>P5GFF6)4F:8BLZ'@<=C+%U2U/X":MAWH"!Y8%_M?[,6^&(C%?)'T'6!^^E2%8#/%*Q&;*,[6@(37#1A9%MYM+ \PL%W :@?RA_- M384Y20*[BGG#GF\/IA3DB19%D8 "SM(&R6!IQ%' M_ ?@ 4.2Q+T']}Y\?H]%6_^=S?Z!5!+ P04 " !M@ A9EXJ[', 3 M @"P.%]R96QS+RYR96QSG9*Y;L,P#$!_Q=">, ?0(8@S9?$6!/D!5J(/ MV!(%BD6=OZ_:I7&O"QEY/3P2W!Y!0.TXI+:+J1C]$%)I6M6X 4BV)8]ISI%"_MKM0L'C6'TD!$VV-#L%HL/D N&6:WO606IW.D5XA-/E_G;@2=&A(E@6FD7)TZ(=I7\=Q_:0MT^FO8R*T>EOH^7%H5 J.W&,EC"%BM/XU@LD/[!X 4$L#!!0 (&V "%E[MCTX4S 0 *(G / >&PO=V]R:V)O;VLN>&ULQ9K;,MLX$$!_A?#+=H'- MVKHE;5 72)VD]6YNB(\+FB)MHE0)>DZZ5=N/!ROOU\7#HRI6HN?O3K(6&,PMC:^YAURZ;FT%K]Q* M"%^K83H:0YK+O7@R^?MO6J[,-PQ7I1>&@T^VP4/M+GN43LZEDOYE M/.BVE1BP6FI9RQ^B&@& ^96YNF[L?*T9ZK66F-4N-!LCEQ+ZR7Y2^'9RWD M'9^[!HCG\UL.(./!X0ANN)#6^>Z*[OX<&!\%7+S9:[PYE\H+>\]}^&9-LY9Z MV=X&GF(8/$87A^WG)HC'JO^$T2P6LA2GIFQJH?TFCE:H%E"[E5R[=.\%N/! M]A)VHBMVICT$B4WUYE9P;?ND\-/3:O/4'G"#&-IC"2?LM.K =PE }M4G3I6\,M'5P=8F(B2791LMD@[S6]?NK'SD;>7 SJ4&C4BNV#3$Q%22[-@E'>9WP#SGTK)[KAK!+J%9-K95 M29@P"2:39,*+AY2839(=ZZ2C_ LH;P7T@HT(MN3"!)!0&^7N;,BNC*F'=;Y#3#52*(21FD(1"(1<>>U?PG89;<4*DKK-G&E4 MQ(Z22A\<@F89]QJ*/@=>NP':V8K;Z'5C>DDH_'+5ONYFO59='D:7,^%NQ0HK;?<-5F.D9Y1^,PC^AQF/0$!/S3T;A MGP#SYP:DO&N#&V)B_LDH_!-A;J?!N]6&$!/S3T;AGS[,N-_$+)31SJ?!QB7W MC96^S7BS".?#,0OE^YQ?BZ*98Q;*]SF_%LV)YYB%<@H+]6+F(29FH9S"0KUU M>Q1-=+&&PD*]F%$T,0OE>QT%%2$F9J&Z)0*

MA&51G ;-JJRQY>V_^F2-??>4]VW9=<=QN^O'V<=A?QR7S;:4_E]*XVJ;#^UX MU?7Y>+JR[H9#6T[+89/Z=O7:;G+2^7R1A1\SFON{GS-GSY]]_I^)W7J]6^6'M;O5VR,?RR^#TW@VOXS,GTLR>VV&3R[))`_O+Z3&=#W)UFMS,'E^6S?#X(DV] M':00I/6##(*L?!#D-BOJK01Z*^]M!'HKZJT$>BOJ MK01Z*^]M!'H;ZFT$>AOJ;01Z&^IM!'K;9+.$0&]#O8U ;T.]C4!O0[V-0&]# MO8U ;T.]C4!O0[V-0&]'O9U ;T>]G4!O1[V=0&]'O9U ;Y]L=A/H[:BW$^CM MJ+<3Z.VHMQ/H[:BW$^CMJ+<3Z!VH=Q#H':AW$.@=J'<02!VH=Q#H':AW$.@=MDX^5!'H'ZAT$>@?J'01Z!^H=!'H'ZAU_J?=8/O=YO/1\K_$[]U]274[WYLOC MS\OODXCSXHQS@A]E[K\ 4$L#!!0 (&V "%D7R,P;VP$ -$B 3 M6T-O;G1E;G1?5'EP97-=+GAM;,W:74^#,!0&X+^R<&M&UZ_Y$>>->JM>^_.+HS#9M4T7%ED5H[M@+!05 MM2;DUE&71I;6MR:F1[]BSA1KLR(F9K,Y*VP7J8O3V-?(KBYO:&DV39S<[M+K M4-MND7EJ0C:YWD_LLQ;9<;ZI"Q/3.-MVY9>4Z5M"GE8. MW7W6_*^+FGR8'R\,VV:Q78-" &EH9"/E_BF1[MG"=3 MAHHHMDV^+WHRGAS3#M/^RH_.'\],!:;9#]ZZD$[,T^%Q[T?2KYZZ5(A\K,<_ M\2,QE3[Z^Z@_[9+*7V:G[7VV?CV<1V##[?@]_GS&'_4/[$.]"%!^E @?6B0 M/N8@?9R"]'$&TL&UL4$L! A0#% @ ;8 (69)IRN#0!0 XAX !@ M ("!# @ 'AL+W=O"MGUJP" H!P & M @(%!%@ >&PO=V]R:W-H965T&UL4$L! A0# M% @ ;8 (6=IJCC:O!0 2!D !@ ("!(QD 'AL+W=O M+P0(+ ' M 8 " @0@? !X,"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ ;8 (6?Z2"(]% M @ P8 !@ ("!:BD 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ;8 (6?(-;ZR+! PL !D M ("!SS('AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ ;8 (6?&I*!D+!@ O!(!D ("!+CX 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ;8 (M6"0 &0 M @('=40 >&PO=V]R:W-H965T&UL4$L! A0#% @ ;8 (63/'D'=@ P = < M !D ("!]E@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ;8 (6&PO=V]R:W-H965T M&UL4$L! A0# M% @ ;8 (66N Z,"= @ O@4 !D ("!3&P 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ ;8 (6<2L MCR^(P 0 < !D ("!FW8 'AL+W=O@ >&PO=V]R:W-H965T&UL4$L! A0#% @ ;8 (63,5WQ!; @ 6@4 !D M ("! 8$ 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ ;8 (65-'<4"Y @ GP@ !D ("! M]8@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ ;8 (6<\QFTV2 @ M 8 !D ("!()8 'AL+W=O&PO=V]R:W-H965T?]4=G (.<& 9 "@>^; !X M;"]W;W)K&UL4$L! A0#% @ ;8 (68G6TV@8 M P V@H !D ("!PIX 'AL+W=O!P &O M@($1H@ >&PO=V]R:W-H965T:D !X;"]W;W)K&UL4$L! A0#% @ ;8 (62N.TKK5 @ 8 D !D M ("!U;@ 'AL+W=O.$# <#P &O @('AJP >&PO=V]R M:W-H965T&UL M4$L! A0#% @ ;8 (66FZ/05] P /PP !D ("!UK(M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M;8 (64PX<=W[@]0L !D ("!T;T 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ;8 (661,MN)" P MN0P !D ("!],@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ;8 (67T+=TG(@ U@@ !D M ("!0]4 'AL+W=OXX$D&PO=V]R:W-H M965T&UL4$L! M A0#% @ ;8 (6?/8W*]] @ H 4 !D ("!T-T 'AL M+W=O&PO=V]R:W-H965T?!E&UL4$L%!@ !# $, 3! ($KP $! end XML 72 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0),e.removeAttribute('id');a.parentNode.appendChild(e)}}if(e).style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'}e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 73 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 75 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 118 232 1 true 41 0 false 8 false false R1.htm 000 - Document - Document And Entity Information Sheet http://www.friedmanindustries.com/20240630/role/statement-document-and-entity-information Document And Entity Information Cover 1 false false R2.htm 001 - Statement - Condensed Consolidated Balance Sheets (Unaudited) Sheet http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited Condensed Consolidated Balance Sheets (Unaudited) Statements 2 false false R3.htm 002 - Statement - Condensed Consolidated Balance Sheets (Unaudited) (Parentheticals) Sheet http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited-parentheticals Condensed Consolidated Balance Sheets (Unaudited) (Parentheticals) Statements 3 false false R4.htm 003 - Statement - Condensed Consolidated Statements of Operations (Unaudited) Sheet http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited Condensed Consolidated Statements of Operations (Unaudited) Statements 4 false false R5.htm 004 - 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Disclosure - Note N - Supplemental Cash Flow Information Sheet http://www.friedmanindustries.com/20240630/role/statement-note-n-supplemental-cash-flow-information Note N - Supplemental Cash Flow Information Notes 20 false false R21.htm 020 - Disclosure - Note O - Income Taxes Sheet http://www.friedmanindustries.com/20240630/role/statement-note-o-income-taxes- Note O - Income Taxes Notes 21 false false R22.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 22 false false R23.htm 995467 - Disclosure - Note B - Inventories (Tables) Sheet http://www.friedmanindustries.com/20240630/role/statement-note-b-inventories-tables Note B - Inventories (Tables) Tables http://www.friedmanindustries.com/20240630/role/statement-note-b-inventories 23 false false R24.htm 995468 - Disclosure - Note D - Leases (Tables) Sheet http://www.friedmanindustries.com/20240630/role/statement-note-d-leases-tables Note D - 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Disclosure - Note I - Industry Segment Data (Tables) Sheet http://www.friedmanindustries.com/20240630/role/statement-note-i-industry-segment-data-tables Note I - Industry Segment Data (Tables) Tables http://www.friedmanindustries.com/20240630/role/statement-note-i-industry-segment-data 28 false false R29.htm 995473 - Disclosure - Note J - Revenue (Tables) Sheet http://www.friedmanindustries.com/20240630/role/statement-note-j-revenue-tables Note J - Revenue (Tables) Tables http://www.friedmanindustries.com/20240630/role/statement-note-j-revenue 29 false false R30.htm 995474 - Disclosure - Note K - Stockholders' Equity (Tables) Sheet http://www.friedmanindustries.com/20240630/role/statement-note-k-stockholders-equity-tables Note K - Stockholders' Equity (Tables) Tables http://www.friedmanindustries.com/20240630/role/statement-note-k-stockholders-equity 30 false false R31.htm 995475 - Disclosure - Note L - Other Comprehensive Income (Tables) Sheet http://www.friedmanindustries.com/20240630/role/statement-note-l-other-comprehensive-income-tables Note L - Other Comprehensive Income (Tables) Tables http://www.friedmanindustries.com/20240630/role/statement-note-l-other-comprehensive-income 31 false false R32.htm 995476 - Disclosure - Note M - Earnings Per Share (Tables) Sheet http://www.friedmanindustries.com/20240630/role/statement-note-m-earnings-per-share-tables Note M - Earnings Per Share (Tables) Tables http://www.friedmanindustries.com/20240630/role/statement-note-m-earnings-per-share 32 false false R33.htm 995477 - Disclosure - Note B - Inventories (Details Textual) Sheet http://www.friedmanindustries.com/20240630/role/statement-note-b-inventories-details-textual Note B - Inventories (Details Textual) Details http://www.friedmanindustries.com/20240630/role/statement-note-b-inventories-tables 33 false false R34.htm 995478 - Disclosure - Note B - Inventories - Schedule of Inventory (Details) Sheet http://www.friedmanindustries.com/20240630/role/statement-note-b-inventories-schedule-of-inventory-details Note B - Inventories - Schedule of Inventory (Details) Details 34 false false R35.htm 995479 - 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Industry Segment Data - Segment Information (Details) Details 50 false false R51.htm 995495 - Disclosure - Note J - Revenue (Details Textual) Sheet http://www.friedmanindustries.com/20240630/role/statement-note-j-revenue-details-textual Note J - Revenue (Details Textual) Details http://www.friedmanindustries.com/20240630/role/statement-note-j-revenue-tables 51 false false R52.htm 995496 - Disclosure - Note J - Revenue - Disaggregation of Revenue (Details) Sheet http://www.friedmanindustries.com/20240630/role/statement-note-j-revenue-disaggregation-of-revenue-details Note J - Revenue - Disaggregation of Revenue (Details) Details 52 false false R53.htm 995497 - Disclosure - Note K - Stockholders' Equity - Schedule of Stockholders' Equity (Details) Sheet http://www.friedmanindustries.com/20240630/role/statement-note-k-stockholders-equity-schedule-of-stockholders-equity-details Note K - Stockholders' Equity - Schedule of Stockholders' Equity (Details) Details 53 false false R54.htm 995498 - Disclosure - Note K - Stockholders' Equity - Schedule of Stockholders' Equity (Details) (Parentheticals) Sheet http://www.friedmanindustries.com/20240630/role/statement-note-k-stockholders-equity-schedule-of-stockholders-equity-details-parentheticals Note K - Stockholders' Equity - Schedule of Stockholders' Equity (Details) (Parentheticals) Details 54 false false R55.htm 995499 - Disclosure - Note L - Other Comprehensive Income - Summary of Other Comprehensive Loss (Details) Sheet http://www.friedmanindustries.com/20240630/role/statement-note-l-other-comprehensive-income-summary-of-other-comprehensive-loss-details Note L - Other Comprehensive Income - Summary of Other Comprehensive Loss (Details) Details 55 false false R56.htm 995500 - Disclosure - Note M - Earnings Per Share - Computation of Basic and Diluted Earnings Per Share (Details) Sheet http://www.friedmanindustries.com/20240630/role/statement-note-m-earnings-per-share-computation-of-basic-and-diluted-earnings-per-share-details Note M - Earnings Per Share - Computation of Basic and Diluted Earnings Per Share (Details) Details 56 false false R57.htm 995501 - Disclosure - Note M - Earnings Per Share - Restricted Stock Units (Details) Sheet http://www.friedmanindustries.com/20240630/role/statement-note-m-earnings-per-share-restricted-stock-units-details Note M - Earnings Per Share - Restricted Stock Units (Details) Details 57 false false R58.htm 995502 - Disclosure - Note N - Supplemental Cash Flow Information (Details Textual) Sheet http://www.friedmanindustries.com/20240630/role/statement-note-n-supplemental-cash-flow-information-details-textual Note N - Supplemental Cash Flow Information (Details Textual) Details http://www.friedmanindustries.com/20240630/role/statement-note-n-supplemental-cash-flow-information 58 false false R59.htm 995503 - Disclosure - Note O - Income Taxes (Details Textual) Sheet http://www.friedmanindustries.com/20240630/role/statement-note-o-income-taxes-details-textual Note O - Income Taxes (Details Textual) Details http://www.friedmanindustries.com/20240630/role/statement-note-o-income-taxes- 59 false false All Reports Book All Reports frd-20240630.xsd frd-20240630_cal.xml frd-20240630_def.xml frd-20240630_lab.xml frd-20240630_pre.xml frd20240630_10q.htm http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 78 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "frd20240630_10q.htm": { "nsprefix": "frd", "nsuri": "http://www.friedmanindustries.com/20240630", "dts": { "schema": { "local": ["frd-20240630.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/currency/2024/currency-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/exch/2024/exch-2024.xsd", "https://xbrl.sec.gov/naics/2024/naics-2024.xsd", "https://xbrl.sec.gov/sic/2024/sic-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["frd-20240630_cal.xml"] }, "definitionLink": { "local": ["frd-20240630_def.xml"] }, "labelLink": { "local": ["frd-20240630_lab.xml"] }, "presentationLink": { "local": ["frd-20240630_pre.xml"] }, "inline": { "local": ["frd20240630_10q.htm"] } }, "keyStandard": 214, "keyCustom": 18, "axisStandard": 20, "axisCustom": 0, "memberStandard": 22, "memberCustom": 19, "hidden": { "total": 26, "http://xbrl.sec.gov/dei/2024": 6, "http://www.friedmanindustries.com/20240630": 2, "http://fasb.org/us-gaap/2024": 14, "http://xbrl.sec.gov/ecd/2024": 4 }, "contextCount": 118, "entityCount": 1, "segmentCount": 41, "elementCount": 376, "unitCount": 8, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 450, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 5 }, "report": { "R1": { "role": "http://www.friedmanindustries.com/20240630/role/statement-document-and-entity-information", "longName": "000 - 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in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": [ "r20", "r123", "r563" ] }, "us-
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AND RESTRICTED CASH AT BEGINNING OF PERIOD", "periodEndLabel": "CASH AND RESTRICTED CASH AT END OF PERIOD", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r20", "r84", "r151"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "totalLabel": "INCREASE (DECREASE) IN CASH AND RESTRICED CASH", "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. 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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": ["r79"] }, "frd_CashValueOfOfficersLifeInsuranceAndOtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.friedmanindustries.com/20240630", "localname": "CashValueOfOfficersLifeInsuranceAndOtherAssetsNoncurrent", "crdr": "debit", "calculation": { "http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Cash value of officers\u2019 life insurance and other assets", "documentation": "Aggregate carrying amount, as of the balance sheet date, of the cash value of officers' life insurance policies and noncurrent assets not separately disclosed in the balance sheet. Noncurrent assets are expected to be realized or consumed after one year (or the normal operating cycle, if longer)." } } }, "auth_ref": [] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": { "http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "COMMITMENTS AND CONTINGENCIES", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r59", "r102", "r446", "r507"] }, "us-gaap_CommonStockDividendsPerShareDeclared": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareDeclared", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://www.friedmanindustries.com/20240630/role/statement-note-k-stockholders-equity-schedule-of-stockholders-equity-details-parentheticals"], "lang": { "en-us": { "role": { "label": "Cash dividends, per share (in dollars per share)", "documentation": "Aggregate dividends declared during the period for each share of common stock outstanding." } } }, "auth_ref": ["r92"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-note-k-stockholders-equity-schedule-of-stockholders-equity-details"], "lang": { "en-us": { "role": { "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r602", "r603", "r604", "r606", "r607", "r608", "r609", "r632", "r633", "r635", "r683", "r741", "r743"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Common stock, par value (in dollars per share)", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r61"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Common stock, shares authorized (in shares)", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r61", "r508"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Common stock, shares issued (in shares)", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). 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Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r249", "r649"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-note-c-debt", "http://www.friedmanindustries.com/20240630/role/statement-note-c-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. 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Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r701", "r702"] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_IncomeTaxExpenseBenefit", "weight": 1.0, "order": 1.0 }, "http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Deferred", "terseLabel": "Deferred taxes", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r6", "r115", "r631"] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "calculation": { "http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "DEFERRED INCOME TAX LIABILITY", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": ["r338", "r339", "r445"] }, "frd_DeliveryExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://www.friedmanindustries.com/20240630", "localname": "DeliveryExpenseMember", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Delivery Expense [Member]", "documentation": "Represents information pertaining to delivery expenses." } } }, "auth_ref": [] }, "us-gaap_DepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationAndAmortization", "crdr": "debit", "calculation": { "http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Depreciation and amortization", "documentation": "The current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset, or to reflect consumption during the period of an asset that is not used in production." } } }, "auth_ref": ["r6", "r27"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Depreciation and amortization", "label": "us-gaap_DepreciationDepletionAndAmortization", "documentation": "The 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." } } }, "auth_ref": ["r6", "r184", "r195", "r213", "r575", "r576"] }, "us-gaap_DerivativeAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetsCurrent", "crdr": "debit", "calculation": { "http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited", "http://www.friedmanindustries.com/20240630/role/statement-note-g-derivative-financial-instruments-net-fair-value-of-derivative-financial-instruments-details"], "lang": { "en-us": { "role": { "verboseLabel": "Derivative asset", "label": "Current portion of derivative assets", "documentation": "Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r129"] }, "us-gaap_DerivativeCollateralRightToReclaimCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeCollateralRightToReclaimCash", "crdr": "debit", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-note-g-derivative-financial-instruments-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DerivativeCollateralRightToReclaimCash", "terseLabel": "Derivative Liability, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Cash Not Offset", "documentation": "Amount of right to receive cash collateral under master netting arrangements that have not been offset against derivative liabilities." } } }, "auth_ref": ["r13", "r49", "r130", "r565"] }, "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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"http://www.friedmanindustries.com/20240630/role/statement-note-n-supplemental-cash-flow-information", "http://www.friedmanindustries.com/20240630/role/statement-note-o-income-taxes" ], "lang": { "en-us": { "role": { "label": "us-gaap_DisclosureTextBlockAbstract", "terseLabel": "Notes to Financial Statements" } } }, "auth_ref": [] }, "us-gaap_DividendsCommonStockCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCommonStockCash", "crdr": "debit", "presentation": [ "http://www.friedmanindustries.com/20240630/role/statement-note-k-stockholders-equity-schedule-of-stockholders-equity-details" ], "lang": { "en-us": { "role": { "label": "us-gaap_DividendsCommonStockCash", "negatedLabel": "Cash dividends", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash." } } }, "auth_ref": [ "r92" ] }, "us-gaap_DividendsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": 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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": [ "r54" ] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": [ "http://www.friedmanindustries.com/20240630/role/statement-note-f-stock-based-compensation-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "terseLabel": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": [ "r334" ] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": [ "http://www.friedmanindustries.com/20240630/role/statement-note-f-stock-based-compensation-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "terseLabel": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition (Year)", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r334" ] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": [ "http://www.friedmanindustries.com/20240630/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "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.friedmanindustries.com/20240630/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "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.friedmanindustries.com/20240630/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": [ "http://www.friedmanindustries.com/20240630/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "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.friedmanindustries.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. 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"http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://www.friedmanindustries.com/20240630/role/statement-document-and-entity-information", "http://www.friedmanindustries.com/20240630/role/statement-note-a-basis-of-presentation", "http://www.friedmanindustries.com/20240630/role/statement-note-b-inventories", "http://www.friedmanindustries.com/20240630/role/statement-note-b-inventories-details-textual", "http://www.friedmanindustries.com/20240630/role/statement-note-b-inventories-schedule-of-inventory-details", "http://www.friedmanindustries.com/20240630/role/statement-note-b-inventories-tables", "http://www.friedmanindustries.com/20240630/role/statement-note-c-debt", "http://www.friedmanindustries.com/20240630/role/statement-note-c-debt-details-textual", "http://www.friedmanindustries.com/20240630/role/statement-note-d-leases", 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"http://www.friedmanindustries.com/20240630/role/statement-note-f-stock-based-compensation-details-textual", "http://www.friedmanindustries.com/20240630/role/statement-note-f-stock-based-compensation-restricted-stock-activity-details", "http://www.friedmanindustries.com/20240630/role/statement-note-f-stock-based-compensation-tables", "http://www.friedmanindustries.com/20240630/role/statement-note-g-derivative-financial-instruments", "http://www.friedmanindustries.com/20240630/role/statement-note-g-derivative-financial-instruments-change-in-accumulated-other-comprehensive-income-loss-net-of-tax-details", "http://www.friedmanindustries.com/20240630/role/statement-note-g-derivative-financial-instruments-details-textual", "http://www.friedmanindustries.com/20240630/role/statement-note-g-derivative-financial-instruments-gain-loss-recognized-in-other-comprehensive-income-details", "http://www.friedmanindustries.com/20240630/role/statement-note-g-derivative-financial-instruments-net-fair-value-of-derivative-financial-instruments-details", "http://www.friedmanindustries.com/20240630/role/statement-note-g-derivative-financial-instruments-tables", "http://www.friedmanindustries.com/20240630/role/statement-note-h-fair-value-measurements", "http://www.friedmanindustries.com/20240630/role/statement-note-h-fair-value-measurements-recurring-fair-value-measurements-details", "http://www.friedmanindustries.com/20240630/role/statement-note-h-fair-value-measurements-tables", "http://www.friedmanindustries.com/20240630/role/statement-note-i-industry-segment-data", "http://www.friedmanindustries.com/20240630/role/statement-note-i-industry-segment-data-segment-information-details", "http://www.friedmanindustries.com/20240630/role/statement-note-i-industry-segment-data-tables", "http://www.friedmanindustries.com/20240630/role/statement-note-j-revenue", "http://www.friedmanindustries.com/20240630/role/statement-note-j-revenue-details-textual", "http://www.friedmanindustries.com/20240630/role/statement-note-j-revenue-disaggregation-of-revenue-details", "http://www.friedmanindustries.com/20240630/role/statement-note-j-revenue-tables", "http://www.friedmanindustries.com/20240630/role/statement-note-k-stockholders-equity", "http://www.friedmanindustries.com/20240630/role/statement-note-k-stockholders-equity-schedule-of-stockholders-equity-details", "http://www.friedmanindustries.com/20240630/role/statement-note-k-stockholders-equity-schedule-of-stockholders-equity-details-parentheticals", "http://www.friedmanindustries.com/20240630/role/statement-note-k-stockholders-equity-tables", "http://www.friedmanindustries.com/20240630/role/statement-note-l-other-comprehensive-income", "http://www.friedmanindustries.com/20240630/role/statement-note-l-other-comprehensive-income-summary-of-other-comprehensive-loss-details", "http://www.friedmanindustries.com/20240630/role/statement-note-l-other-comprehensive-income-tables", "http://www.friedmanindustries.com/20240630/role/statement-note-m-earnings-per-share", "http://www.friedmanindustries.com/20240630/role/statement-note-m-earnings-per-share-computation-of-basic-and-diluted-earnings-per-share-details", "http://www.friedmanindustries.com/20240630/role/statement-note-m-earnings-per-share-restricted-stock-units-details", "http://www.friedmanindustries.com/20240630/role/statement-note-m-earnings-per-share-tables", "http://www.friedmanindustries.com/20240630/role/statement-note-n-supplemental-cash-flow-information", "http://www.friedmanindustries.com/20240630/role/statement-note-n-supplemental-cash-flow-information-details-textual", "http://www.friedmanindustries.com/20240630/role/statement-note-o-income-taxes", "http://www.friedmanindustries.com/20240630/role/statement-note-o-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r613"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r613"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r619"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r613"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": 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["http://www.friedmanindustries.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r613"] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-note-g-derivative-financial-instruments", "http://www.friedmanindustries.com/20240630/role/statement-note-g-derivative-financial-instruments-change-in-accumulated-other-comprehensive-income-loss-net-of-tax-details", "http://www.friedmanindustries.com/20240630/role/statement-note-g-derivative-financial-instruments-details-textual", "http://www.friedmanindustries.com/20240630/role/statement-note-g-derivative-financial-instruments-gain-loss-recognized-in-other-comprehensive-income-details", "http://www.friedmanindustries.com/20240630/role/statement-note-g-derivative-financial-instruments-gain-loss-recognized-in-earnings-for-derivative-instruments-details", "http://www.friedmanindustries.com/20240630/role/statement-note-g-derivative-financial-instruments-tables", "http://www.friedmanindustries.com/20240630/role/statement-note-k-stockholders-equity-schedule-of-stockholders-equity-details"], "lang": { "en-us": { "role": { "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r9", "r118", "r142", "r143", "r144", "r157", "r158", "r159", "r161", "r166", "r168", "r170", "r185", "r222", "r223", "r236", "r285", "r350", "r351", "r357", "r358", "r359", "r361", "r362", "r363", "r374", "r375", "r376", "r377", "r378", "r379", "r382", "r406", "r408", "r409", "r410", "r411", "r412", "r415", "r417", "r433", "r454", "r479", "r480", "r481", "r489", "r546"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-note-h-fair-value-measurements-recurring-fair-value-measurements-details"], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r268", "r297", "r298", "r299", "r300", "r301", "r302", "r385", "r387", "r388", "r389", "r390", "r396", "r397", "r399", "r434", "r435", "r436", "r581", "r582", "r584", "r585", "r586", "r590", "r592"] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-note-h-fair-value-measurements-recurring-fair-value-measurements-details"], "lang": { "en-us": { "role": { "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": ["r386", "r387", "r388", "r390", "r590", "r687", "r697"] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-note-h-fair-value-measurements"], "lang": { "en-us": { "role": { "label": "Fair Value Disclosures [Text Block]", "documentation": "The 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." } } }, "auth_ref": ["r392", "r394", "r395", "r396", "r399", "r400", "r401", "r402", "r403", "r438", "r590", "r593"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-note-h-fair-value-measurements-recurring-fair-value-measurements-details"], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r268", "r297", "r302", "r387", "r397", "r434", "r584", "r585", "r586", "r590"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-note-h-fair-value-measurements-recurring-fair-value-measurements-details"], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r268", "r297", "r302", "r387", "r388", "r397", "r435", "r581", "r582", "r584", "r585", "r586", "r590"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-note-h-fair-value-measurements-recurring-fair-value-measurements-details"], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r268", "r297", "r298", "r299", "r300", "r301", "r302", "r387", "r388", "r389", "r390", "r397", "r436", "r581", "r582", "r584", "r585", "r586", "r590", "r592"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-note-h-fair-value-measurements-tables"], "lang": { "en-us": { "role": { "label": "Fair Value, Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). Where the quoted price in an active market for the identical liability is not available, the Level 1 input is the quoted price of an identical liability when traded as an asset." } } }, "auth_ref": ["r684", "r685"] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-note-h-fair-value-measurements-recurring-fair-value-measurements-details"], "lang": { "en-us": { "role": { "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": ["r386", "r387", "r388", "r390", "r590", "r687", "r697"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-note-h-fair-value-measurements-recurring-fair-value-measurements-details"], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r268", "r297", "r298", "r299", "r300", "r301", "r302", "r385", "r387", "r388", "r389", "r390", "r396", "r397", "r399", "r434", "r435", "r436", "r581", "r582", "r584", "r585", "r586", "r590", "r592"] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-note-h-fair-value-measurements-recurring-fair-value-measurements-details"], "lang": { "en-us": { "role": { "label": "Fair Value, Recurring [Member]", "documentation": "Frequent fair value measurement. Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": ["r590", "r684", "r685", "r686", "r687", "r688", "r697"] }, "us-gaap_FinanceLeaseInterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseInterestExpense", "crdr": "debit", "calculation": { "http://www.friedmanindustries.com/20240630/role/statement-note-d-leases-lease-cost-details": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-note-d-leases-lease-cost-details"], "lang": { "en-us": { "role": { "label": "Finance lease \u2013 interest on lease liability", "documentation": "Amount of interest expense on finance lease liability." } } }, "auth_ref": ["r421", "r424", "r594"] }, "us-gaap_FinanceLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.friedmanindustries.com/20240630/role/statement-note-d-leases-balance-sheet-information-details": { "parentTag": "frd_OperatingAndFinanceLeaseLiability", "weight": 1.0, "order": 0.0 }, "http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited", "http://www.friedmanindustries.com/20240630/role/statement-note-d-leases-balance-sheet-information-details"], "lang": { "en-us": { "role": { "label": "Current portion of financing lease", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as current." } } }, "auth_ref": ["r419"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://www.friedmanindustries.com/20240630/role/statement-note-d-leases-maturities-of-operating-and-finance-lease-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-note-d-leases-details-textual", "http://www.friedmanindustries.com/20240630/role/statement-note-d-leases-maturities-of-operating-and-finance-lease-details"], "lang": { "en-us": { "role": { "label": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "terseLabel": "Finance Lease, Liability, to be Paid", "totalLabel": "Finance lease, Total undiscounted lease payments", "documentation": "Amount of lessee's undiscounted obligation for lease payments for finance lease." } } }, "auth_ref": ["r429"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.friedmanindustries.com/20240630/role/statement-note-d-leases-maturities-of-operating-and-finance-lease-details": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-note-d-leases-maturities-of-operating-and-finance-lease-details"], "lang": { "en-us": { "role": { "label": "us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths", "terseLabel": "Fiscal 2026", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r429"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://www.friedmanindustries.com/20240630/role/statement-note-d-leases-maturities-of-operating-and-finance-lease-details": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-note-d-leases-maturities-of-operating-and-finance-lease-details"], "lang": { "en-us": { "role": { "label": "Fiscal 2028", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r429"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://www.friedmanindustries.com/20240630/role/statement-note-d-leases-maturities-of-operating-and-finance-lease-details": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-note-d-leases-maturities-of-operating-and-finance-lease-details"], "lang": { "en-us": { "role": { "label": "Fiscal 2027", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r429"] }, "us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.friedmanindustries.com/20240630/role/statement-note-d-leases-maturities-of-operating-and-finance-lease-details": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-note-d-leases-maturities-of-operating-and-finance-lease-details"], "lang": { "en-us": { "role": { "label": "Fiscal 2025 (remainder of fiscal year)", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r705"] }, "frd_FinanceLeaseLiabilityToBePaidAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.friedmanindustries.com/20240630", "localname": "FinanceLeaseLiabilityToBePaidAfterYearFour", "crdr": "credit", "calculation": { "http://www.friedmanindustries.com/20240630/role/statement-note-d-leases-maturities-of-operating-and-finance-lease-details": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-note-d-leases-maturities-of-operating-and-finance-lease-details"], "lang": { "en-us": { "role": { "label": "Fiscal 2028 and beyond, finance leases", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-note-d-leases-maturities-of-operating-and-finance-lease-details"], "lang": { "en-us": { "role": { "label": "Finance lease, Less: imputed interest", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease." } } }, "auth_ref": ["r429"] }, "frd_FinanceLeaseMonthlyPayment": { "xbrltype": "monetaryItemType", "nsuri": "http://www.friedmanindustries.com/20240630", "localname": "FinanceLeaseMonthlyPayment", "crdr": "credit", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-note-d-leases-details-textual"], "lang": { "en-us": { "role": { "label": "frd_FinanceLeaseMonthlyPayment", "terseLabel": "Finance Lease, Monthly Payment", "documentation": "Represents the amount of monthly payment for finance lease." } } }, "auth_ref": [] }, "us-gaap_FinanceLeasePrincipalPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeasePrincipalPayments", "crdr": "credit", "calculation": { "http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_FinanceLeasePrincipalPayments", "negatedLabel": "Cash paid for principal portion of finance lease", "documentation": "Amount of cash outflow for principal payment on finance lease." } } }, "auth_ref": ["r422", "r426"] }, "us-gaap_FinanceLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://www.friedmanindustries.com/20240630/role/statement-note-d-leases-balance-sheet-information-details": { "parentTag": "frd_OperatingAndFinanceLeaseRightofuseAsset", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-note-d-leases-balance-sheet-information-details"], "lang": { "en-us": { "role": { "label": "Finance lease right-of-use asset", "documentation": "Amount, after accumulated amortization, of right-of-use asset from finance lease." } } }, "auth_ref": ["r418"] }, "us-gaap_FinanceLeaseRightOfUseAssetAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAssetAmortization", "crdr": "debit", "calculation": { "http://www.friedmanindustries.com/20240630/role/statement-note-d-leases-lease-cost-details": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-note-d-leases-lease-cost-details"], "lang": { "en-us": { "role": { "label": "Finance lease \u2013 amortization of ROU asset", "documentation": "Amount of amortization expense attributable to right-of-use asset from finance lease." } } }, "auth_ref": ["r421", "r424", "r594"] }, "us-gaap_FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-note-d-leases-balance-sheet-information-details-parentheticals"], "lang": { "en-us": { "role": { "label": "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": ["r420"] }, "us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseWeightedAverageDiscountRatePercent", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-note-d-leases-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent", "terseLabel": "Finance Lease, Weighted Average Discount Rate, Percent", "documentation": "Weighted average

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"http://www.friedmanindustries.com/20240630/role/statement-note-g-derivative-financial-instruments-net-fair-value-of-derivative-financial-instruments-details"], "lang": { "en-us": { "role": { "label": "Hedging Designation [Axis]", "documentation": "Information by designation of purpose of derivative instrument." } } }, "auth_ref": ["r10", "r371"] }, "us-gaap_HedgingDesignationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HedgingDesignationDomain", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-note-g-derivative-financial-instruments", "http://www.friedmanindustries.com/20240630/role/statement-note-g-derivative-financial-instruments-details-textual", "http://www.friedmanindustries.com/20240630/role/statement-note-g-derivative-financial-instruments-gain-loss-recognized-in-other-comprehensive-income-details", "http://www.friedmanindustries.com/20240630/role/statement-note-g-derivative-financial-instruments-net-fair-value-of-derivative-financial-instruments-details"], "lang": { "en-us": { "role": { "label": "Hedging Designation [Domain]", "documentation": "Designation of purpose of derivative instrument." } } }, "auth_ref": ["r10"] }, "frd_HotrolledCoilFutureContractsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.friedmanindustries.com/20240630", "localname": "HotrolledCoilFutureContractsMember", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-note-g-derivative-financial-instruments-gain-loss-recognized-in-other-comprehensive-income-details", "http://www.friedmanindustries.com/20240630/role/statement-note-g-derivative-financial-instruments-net-fair-value-of-derivative-financial-instruments-details"], "lang": { "en-us": { "role": { "label": "Hot-rolled Coil Future Contracts [Member]", "documentation": "Represents hot-rolled coil future contracts." } 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"r488", "r589"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://www.friedmanindustries.com/20240630/role/statement-note-o-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_IncomeTaxExpenseBenefit", "terseLabel": "Income Tax Expense (Benefit)", "totalLabel": "Income taxes", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r111", "r116", "r169", "r170", "r184", "r198", 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of obligations and expenses incurred but not paid." } } }, "auth_ref": ["r5"] }, "us-gaap_IncreaseDecreaseInAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsReceivable", "crdr": "credit", "calculation": { "http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 14.0 } }, "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_IncreaseDecreaseInAccountsReceivable", "negatedTerseLabel": "Accounts receivable", "documentation": "The increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services." } } }, "auth_ref": ["r5"] }, 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"http://www.friedmanindustries.com/20240630/role/statement-note-l-other-comprehensive-income-tables", "http://www.friedmanindustries.com/20240630/role/statement-note-m-earnings-per-share", "http://www.friedmanindustries.com/20240630/role/statement-note-m-earnings-per-share-computation-of-basic-and-diluted-earnings-per-share-details", "http://www.friedmanindustries.com/20240630/role/statement-note-m-earnings-per-share-restricted-stock-units-details", "http://www.friedmanindustries.com/20240630/role/statement-note-m-earnings-per-share-tables", "http://www.friedmanindustries.com/20240630/role/statement-note-n-supplemental-cash-flow-information", "http://www.friedmanindustries.com/20240630/role/statement-note-n-supplemental-cash-flow-information-details-textual", "http://www.friedmanindustries.com/20240630/role/statement-note-o-income-taxes-", "http://www.friedmanindustries.com/20240630/role/statement-note-o-income-taxes-details-textual" ], "lang": { "en-us": { "role": { "label": "Legal 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Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r416"] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_Liabilities", "totalLabel": "TOTAL LIABILITIES", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r15", "r53", "r54", "r55", "r57", "r58", "r59", "r60", "r154", "r221", "r250", "r251", "r253", "r254", "r255", "r256", "r257", "r259", "r260", "r365", "r367", "r368", "r405", "r506", "r569", "r611", "r651", "r706", "r707"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_LiabilitiesAndStockholdersEquity", "totalLabel": "TOTAL LIABILITIES AND STOCKHOLDERS\u2019 EQUITY", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r66", "r103", "r449", "r595", "r630", "r645", "r698"] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_LiabilitiesCurrent", "totalLabel": "TOTAL CURRENT LIABILITIES", "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": ["r55", "r122", "r154", "r221", "r250", "r251", "r253", "r254", "r255", "r256", "r257", "r259", "r260", "r365", "r367", "r368", "r405", "r595", "r651", "r706", "r707"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited", "http://www.friedmanindustries.com/20240630/role/statement-note-d-leases-balance-sheet-information-details-parentheticals"], "lang": { "en-us": { "role": { "label": "Liabilities, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesFairValueDisclosure", "crdr": "credit", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-note-h-fair-value-measurements-recurring-fair-value-measurements-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LiabilitiesFairValueDisclosure", "negatedLabel": "Total", "documentation": "Fair value of financial and nonfinancial obligations." } } }, "auth_ref": ["r387", "r684"] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-note-c-debt-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_LineOfCredit", "terseLabel": "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": ["r15", "r101", "r708"] }, "us-gaap_LineOfCreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAxis", "presentation": 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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": ["r15", "r29", "r30"] }, "us-gaap_MachineryAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MachineryAndEquipmentGross", "crdr": "debit", "calculation": { "http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Machinery and equipment", "documentation": "Amount before accumulated depreciation of tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment." } } }, "auth_ref": ["r89"] }, "frd_ManufacturedPipeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.friedmanindustries.com/20240630", "localname": "ManufacturedPipeMember", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-note-j-revenue-disaggregation-of-revenue-details"], "lang": { "en-us": { "role": { "label": "Manufactured Pipe [Member]", "documentation": "Information pertaining to manufactured pipe." } } }, "auth_ref": [] }, "frd_MaterialSoldExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://www.friedmanindustries.com/20240630", "localname": "MaterialSoldExpenseMember", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Material Sold Expense [Member]", "documentation": "Represents the cost of materials sold." } } }, "auth_ref": [] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": ["r618"] }, "us-gaap_NatureOfExpenseAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NatureOfExpenseAxis", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Nature of Expense [Axis]", "documentation": "Information by type of cost or expense." } } }, "auth_ref": ["r23"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "totalLabel": "NET CASH PROVIDED BY FINANCING ACTIVITIES", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r149"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "FINANCING ACTIVITIES" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "totalLabel": "NET CASH 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": ["r149"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "INVESTING ACTIVITIES" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "totalLabel": "NET CASH USED IN OPERATING ACTIVITIES", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r84", "r85", "r86"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "OPERATING ACTIVITIES" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-statements-of-comprehensive-income-unaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 }, 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"http://www.friedmanindustries.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://www.friedmanindustries.com/20240630/role/statement-note-k-stockholders-equity-schedule-of-stockholders-equity-details", "http://www.friedmanindustries.com/20240630/role/statement-note-m-earnings-per-share-computation-of-basic-and-diluted-earnings-per-share-details"], "lang": { "en-us": { "role": { "label": "Net earnings", "totalLabel": "NET EARNINGS", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r75", "r86", "r105", "r120", "r137", "r140", "r144", "r154", "r160", "r162", "r163", "r164", "r165", "r166", "r169", "r170", "r175", "r221", "r250", "r251", "r253", "r254", "r255", "r256", "r257", "r259", "r260", "r360", "r363", "r384", "r405", "r453", "r528", "r544", "r545", "r610", "r651"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "xbrltype": 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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": ["r576", "r638"] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://www.friedmanindustries.com/20240630/role/statement-note-j-revenue-details-textual"], "lang": { "en-us": { "role": {

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percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of
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expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": [ "r76" ] }, "us-
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L(§J@8KA*^B$F&F/"2*IH8U-3-.,,6+ZU43AGY.IK\1*W@C2FG'>AG$RRTX%6% M:XWQ98^?&OJWC'1-DM[/S$2OYJ89N9](^VN3:*?JP3&.B4JEUW7VU2%.YKT7/QX'B^FN3_- &!OO^YAP(6TVR.IM8QQ MQ13U*)6]},_O70'O3/3^WCJ]/^ M;^,;3\M+LX/QL>+4R-AW;2M[^?=#T+# XO_SX[LX:KC!?R]=^(W\ M7P!_ 5!+ P04 " !M@ A9],#Z!V80 RU0 $ &9R9"TR,#(T,#8S M,"YX?P^W1X>,V'7YXGGO6(&2<^/>GL M[_4Z%J:.]Q(Z.NE\O;?]VV>7EQV+!XBZR/,]NE0O_/+QI_[<,_/LSIBA M +O68&8]C$/]8G;N3[#U^^G=E65;O8/CP\/;:^OKPYEUT#MX9_=^%O_LCQ^> MN7O,G3&>(LTH/P87IQTQD$P/>YVGYZ>]H[>[OELU#WH]?:[OU]?W7L<.WLC_[$;)W:%P+1 R!C8550B3LT5<3%1YX:$?,: V<%L MBGE.?UE$6 #)79$LRO3LWKY]L)^4Q(ZK%@$).1&8AI.#?-.H<0YZ7?P<8,K) MP,.VR",P "RY? 2"PC(L_.^,"09"2DS1D>1B&C&!W@BBA;L@#^,'W''\BB_3> MOTTE>(1^4YL/ +]MBN0!XCC)3A%QN%HCF913B1-'G142\AE9D8&8<(CZ0\N'E M8J8%M+)9HZ1\@6#*^N1#2BYKR.T10M/EFN.$QB0IN>Q"LANTH.- [[$:) MV:RD! U"Q>?LI&@\+/Z$7?WS[1T='79G:L5 Z_" %_X;'*.ARCT0)N0_A4B MCPR!). X/#S!-,AER'0'B(UP\ 5-,)\B!Z]$;__WEB6=!IE,?1985%E-D9V1 M#[GR'?EME!01O^RDG"U>V?L']MO)/1#=Z6IH4>*)5$KPLB+)#UO\]*=!]FO2 MDC\O$#TVD)WQ+5JBT_SRJ8'@N8/6DIMD%P^K254XF5*)2_F[V NX]#OUK5WH MO/18EBV3_JJAQ)('TOS2D@+B$SNL9W?&^VK9G.:73_6!SOGFNG#+.E;3H3JH M*%*EJJ3\S>L 7Q5^:.&E454U-->J3!@1XJ[XNSBH8G/2P,W/9<79Q+>B!*_4:6)=\E;Z=30H=^_ I>BJ#I. E([_#0DF'4,6*.D%,>;'6GS)]B M%D 4E(V<905CAHS@V^J6M<9"WJC50Q D]B.:-&5X59.@"(? A02V< M1 4/D,$B,#R%Z#R0(PW;]9U0/B#]0K\1D&!FB^^03:24CB7*?;V[7&6L$2FK M+R/5--%U#ETTOM(9%W_L]7J6;9W'LK*/?>I:GZ18ZW(N]D-W0=:2&B"[@W] M*)\7OI"X<)RCK&">AOKE%K%6EXS?)N#]8>[XU(50 9PT/"?Z[TV /DR3$; M'V,<<+ND*2}[,<&!5F:8XL0]N^T@.>S1_QE.IAG49Z6/=2#^O-UT21 M'UJ:.$)F3QC,@8(Q#@BT G\-UBRJ8(I$!TU)9+VYS6G6LFH1TC0#M_VA+?K1 M>/CR(FY(0[HI+KW5XU*:A5O^T++I)-6I=DS:,P -082P&Q8\8 @[XC5^#3A5Z MF"+6NSK$.LOJ!M&1T*VEF#ZTB(_MH>+_O8J? 4DHW1.?#6G0"C:P+H5%+(@$C M]0-L(XA7.)&(9449X4FI %-4>"\&4X0[GL]#AN'"%Y!J>'A5,@5P-JFY.XX MW -P\8_PRQ?@F0,Y7ZTI.\]20GL*#Y=S.3L.J&.[>!"80S*NSQ2$/RLA/!-O M0[^GQ/L3/-S&\G^T;H4"%A+SEHD".TZ#(<2^OO--1#HR*)Y,(1@U M'$>5R# %_KX2_ L9:X-H$5#)"'LN>L=Q'T%GR<@CU]C9U 148>@:(,1D[/[M!EV[ABQ3/#A0\N"S[+03%:R+1 4(QE(5=P1/,:!%A-F/R NQ/A*_ZT2_5 AX0(D6_)6DJWKC.0=!YW8,7XSF^-1M*:(F0.\B(!I@!_IP3\ M4@ZS(KG6?237.@>Y.P[WGS;#/,@,L3F YU6:@O10">EO\' 72=1Q$+]%P=38 MJZ!3Y3*0#F;F %57;PI<]8S7OY(P+9;Z3QF=![,=1]S_6",F7*=PQS@15), MX:Z>#A/G<&Z$<.5RR8ZC/[$Q8H#DB-LP>+7Y&#&#]"MK-X6V>N;L&AX^Q4*M M6P#}7@C=<92IS?_LB?'U&B?G25KN'+,7) M3U:S _2,N<&YN,6*#6%]H)Y[NY%QN%SZ?A#R=AS5W$H3(##PUK..E=1N!M^C MH\-W[[56M*PW#U+PKB]-)XL9QE%>K-@@P.I>> [Y>TF),-9MM'.UJ40;Q5_-?7 M95/H+2-TY[>-,T-?!#F&_*3NY74FUUEE8R=(I22#O% OOI5,N[=T*)T> M-TZ&"CD&$,!:>?RN;LM,U;?PEDRJ&X>Z5(!!V-6+ M,D63^"TJN?9C5- !1YA!1JC7[,JG]UM>%,_$&^=#F1"#/% O[ZDG_EO\5?-V M+@X0\2!(Q\]!B+QU30\NBC\(<3&(W!8G#Q)WL\2 MT-,%B7*A!AFBGFA<9 A$$[%"XAQ,DC)+F;/KC(E..ZS/8134;Y 'Z@G'Y(!% MZR**IO[7!GFA!'.@_ZR>0\RN,K2PJT&1_T%$SP/S/4&9$(/@JR<*,^#'#S!@ MX$'KZ1?!R5W/D=VSL49"5,LTR_U[&&.'[F[0++),1EJZK S=.FZ6::B"03*I M9R=7)5-[PTP!M- !0(2/B4K,,U2Y1)$_W10N2..Y-UN><5M?!(+_4TZ Y?EVG M^F4NFZ$<O Q6B?%<8?.B^MPZ)K\WU7E&%O1NJYT!XCJVV:8:L@T22CW#[!=1K/54JP))86B5V>P%D; N]B_*MP9J M&J2F>M)9BYJ0%T:)F2UM$--K\[GE<27:(T2H#;APZ/T M@\<-U#3'XZ,&>W%MZS.88+VY AM^@'X\,<*"EV7[-5HF-^9(N@MCZ+-L+>OR MS2^JL$%VJQ<*&K, [W84"UF1K:AUV+8?MC!$="2[Z,0))\)8$V)'Y0$$W$ M=/X!>GX5]VU;,8-TKWJK$60YDP8)>O?G!I4Z[_EMVEF1MLTO%(@RRHO[BJ':NJ!@6PM%HQ,2?C!/?+$0N"X"MA0N5 M0@VR0[T(DF6'3,\H)&*=1>;L.F/41X:R.X%5Z<8YU$P-@ZQ2KX04*FW!U%&MGWYJF=8JA=0C/"PW=TPE$Y'DX"%)M;D4M.#%1CWAL8T M,DA(;))Q0D_<=.7U%;N? E+D$Q,1K893? M:+DVTE3(,4@/]3S[XEV:.T6$#]QB0IN>Q"LANTH.- [[$:) MV:RD! U"Q>?LI&@\+/Z$7?WS[1T='79G:L5 Z_" %_X;'*.ARCT0)N0_A4B MCPR!). X/#S!-,AER'0'B(UP\ 5-,)\B!Z]$;__WEB6=!IE,?1985%E-D9V1 M#[GR'?EME!01O^RDG"U>V?L']MO)/1#=Z6IH4>*)5$KPLB+)#UO\]*=!]FO2 MDC\O$#TVD)WQ+5JBT_SRJ8'@N8/6DIMD%P^K254XF5*)2_F[V NX]#OUK5WH MO/18EBV3_JJAQ)('TOS2D@+B$SNL9W?&^VK9G.:73_6!SOGFNG#+.E;3H3JH M*%*EJJ3\S>L 7Q5^:.&E454U

[T5T&]\WJ.OT5TWM6ASU80JE[I-FZ/L1,5"]J1?>P2# Y%$K%ZG8BJ @P M*/4%=GV?L8DDK Q^)"\#\H+%O;_7@!LUPH-%OM/Y+$W#A2P(OA 7@08%Q;M 9MYNS0]W.7T6'!AKT. (]@&Y19T+"]G-KL^RS M%3P;-"=Z!U]5D=C>[QID-5]"C-L4?G\G=+V+H*KF5B("3)[^)=QY1]C84@NI M-OEVT!W:=!KD+:BB=DPNOX!T!5;3W6H$E#KO!^H)%:U$3ZZ_GZP4: ([LF**63 MR4JQMC=CF",9CU`]_NB5.P'/$B'7$G_RJO?:@Q@-Y_5_*(5ERT.73PH0Q:7 M'OE^4O9SHFE}7,)VI76 790_H[0!Y>NSO%M@P#TQ%D%!X1F^.<^.11%1P/'Z M+&*\;OEW6)N8]X?/=6G8]D2+=IR4 A%W#;(7A^X,M0MK83M7,\^O3HN\9- MP8NJ%%C#+T+$YB@=D>5O<$8NJf2&TO M.;DG\/RB+66>[+ N&MO? KE4^S"^OJV7K=A@71_1ZJKCUJ6+WP\2TSA"7]1)@ MS@C7T/D^Y;,N4!2X1D6ZU_1W>Y#&$/ARU5+J=@8LTS MUX 2S')J&@ER)IFROR^]RL. ($'LFJ2T%C=BJVYWMXQZ/1/VG$N1B8W[N&*E M6K*UXX<)XVLE73'2\ZF-&Y85;&-&9!CE_^Y[!!\1F!+WJ?>==@)_V)8=19$ M+6;R^[(79NS=%S :,DSU;AC/> <;!1S:;2+6ZN1'32K[4>]7"W5^F$);LX&IR_M_RC$XBX8T]>2<*H/H1$'Q^9).0?'V;F"^C@.A,36>A>DD,SU&68(9U^_MU-+V+*+*0(+21N59+HZ) 4J&Q;.D:@,/>@; (*NEO.P8.&4=*7JL#Q%[.V7DZ M;UZ]:WK+9Y'.Y!B0=]H,UVEK\,NT1TFB'=PW}J]E/P*J=LD-@=E> ()MCS8Q%(CY++*Q[278O%R(CKXVZG>EH$GC-*
87E>%;D^EG8A&@O'85:.V;ZNP#U]MG5"/RD3)=<'8-8*B\9-O=1(-ZG$@PW7>FQ^P%ZN\9:N!?:)!>^OKV/+D66PW MD>%JIP@**BW@B$X,1VJOR Q3.L%NX?W9]P.V2%>P:1] (!IQZUR25=9MZT;GT7KC3OI8FJ[GC*1C1C[I2ROAU()IV]:'U%_H_,(0,/OD_M4$L#!!0 (&V "%DMSX[:RY_>MVO]A=O8S,YGD)"W*7O{G__Q/__' M/_]7$'KG=_Z(&^-_>X?/_QP_?'-YIO3 M-]]^]W?@FJ_DO\%__/)$Z__$/^]YYD)(T@LW*C[^\?>3YZA_OWCT)/'SS3;QBR\0-_>;MRW>/:-N] (D@B2RQ$6G,Z4I&XG4%+P@WSV_S[HF3^MA!AD\7*5T+?ONA,5L26) MTV!)E_>4MR2O=HS>"8V7-)4K):@>UY96Q3!]D[L0X_&PN*?![HDM*=;,-. < MTQDIDKS[)#\!?
1TGPEMJ7I,IGS^4,HR5)XO50LEQ\R+X)V?*=U&G?_OC\]M^]* M3%9*RˆEX:AZD-+*?!,]"$BQ[S+!"S%V0+PNES9F0\"K9#E$0;C*!D0[,H[%4 M-2 BXZ:UI&|0ABIRZ&-.Q1ZPT51;BA(6OG[V58&,AI^,V?K=Q&-RZ?+/A!) MJ=XBC?\X3_,X?S![ME02\0:BZHG.25,^> M/,99#6&*%JUIFI'LOEQ}11;,"5E5A-$DSJ;?["G' G19RL\G(6!-T!/.:#2T Q-"(H1%#(X9&#(T8^] WLQW4'93^$F2Y M(&?!$C&?64#_70@)-,/0VB$<@&<-/8B:$34CTCQ^I#D G7O-&0Q&-P!C $@#:4(IIC5#ZJ**TA5@%O\E%L"%SG_#98/-Q!YQ)<$^.R. O8+%@)^L3WY;%B,lC=(@#*T RB M""$O0N:CALQ3/A?+YJ]2!$)9FB$%DCLH/D52Z/E@6T]E%G)CTC$FR4\@9W%&]MU&,0F"_P1V":P!R!.0+5/H'YL/N5$RP?L, H_R!H%-!25(.XG3&^- {/SP"L M(GHCH@8!)1/Q^$B2<)&0>0U764-30=D.JSC115S[ZF/&;1A?BNSOQH;&N-3CE',"I?M;1 MX^5^%:I@,[2Y76KK0#.DJ04J*VE3+R%M.POT_=^"\)SRY*F*'VLH5+2T0.,= M)P+MR;?72*2JJ0TJQ2-TE!W\/+B+:!)% OEDFW_DZGRO}!=IVMJB4^YP4W[-M*M1>+65+6S1>,P%ADO\7KQ2[=-C6Y262';*KSE;QU6=22VMBN;#4WL]%@4G MR:6 =X__ASXIR52T&YX^MERRM$Q +\N@9-,B+VN9QFD=:(1W&I[R"I;M,GWD M&ZZ%)*#F?KBS_:+&HG.]>NSYDO*Y>#4?.'O(%_)P.4G5*T;,>G!:+_^*$?BH. MS?M7!+YN8H4J? BHTW9QQ]@2#=&ZYH-3>T/GL?0DI?DGLE1;7VSP;FI7= D:5K<=8V& MIVQ)DN2DR 0XS-0;26VKP6F[(X^7D?0CS>*JB':#\FEH?U2!4@!-3+I$%BQ5 MZVO5DP&INJ5AP<4DO/_N_B[..VU[51,+5)T_A@N2SJE"A^B;#4B=,'TERKQ] M6MZSI(:LVM^=!0^_FN ;R ^%(;8V;VK@$!O8UL$,O(V67Z,ZW&;*'L ;!_+V MG:>\Z6 ?D+7OO6-- $!P"\OOW!WB"O9V /W@=?O >!6OOQ\]YT\1Z0)R]W=O MN?OM(> >R])-W+&E#0$#N?O:6.T[TDH:M8$O*'^^HA*50Q"EZ^(MQ,#'!V75/X1BX):!,ND?9 &6J$,^@=:0&%:*'O^819XR!3*HW_(!1K"AG+H M'Y!1I])!>?(/ONC=LU"3W# DHG?P0OGR#[%H_+!0IOR#*\T^;RAOON(32)8$ ME$=? X0DD.@OET5>$H@GQ0UGS%9UHX]!0UGP%)8"4%BB+_J&2IL ^E#/_L(EI M4MR>4XNG;4*6"L-3S)?\,W-\2'RX)XF\JCO(%I3F65"DI(AB^<.*2*VXH+DP M5!-X2:I^'F/WK$Z?-,/Y? $,G['B/I\5R20, MI0LKNZ$AC=11O/*7^ARRWL:S>JI[0/5=$(EI><@*NN(;*]7 M?,%GBYZN.*J4^.3(%XS'?XF5WTQK0IK%F!"E?.:!<,[_V L]8Q=H/:@)]RW1C1 /H?W&+;F M4X]W@/P-]RWLR%)\=(@+R-KR7(PWX,]NQ5]1EL*[#^)+T+3XQV1S>U!W=5#-M3T,'^@B.V4>_-?S^N-Q(_A.\'A^-D"UJ&%L/:^NAG71<=BK6UNM=:QC6UH/O-M9>X0<2AD['Y'/0P*/^_ C /7$#@@]YC!;WV I.3[@H1Q(L;]^&S5'@:]5&TZ M/_V_KC\R63SS=$$R>D+2+Y\F2BH:V]H-X7 :Q?EV6FI>6G-#A_36RC^DZ9AH M[FW]MC(4A7*%6U@-K=*$->) @]7I#+Q"FYH[I_U*;LI<*__0;L? B]-U?C6Y5-7-&JÚ;SJ!N.A5X3W8CN0W0?-C ",&*8B>'@ M(V]*%<7@BL%'OAIA+6L+'T? GX(:XMXY2I4KBH&\,UIYIKOKDV'<^B>78'W\C'QW7LJGWJTD_3VE$W7H_3JT:UW4JO9Q1G0=O=20MLA&!\T:6\0 MK4?'A-V<3PS?8_C^B,/WH,"&N\A]%"14(]+#-- :7O1Q$[^M)P/C]5Q>__Y62 MI5-4Y$\7C']DXEFNC)WM.Q.R70VBT-ZNR(AO4RO6#I?Q_1!K'B2*4F"=L'X MIUG<3;]&4Y.6%!0DN:.\]8M_- C1W3KL^6MC88:ST.XUS7M$LHW0]P"F1M89* M*K.F- 98)\OQ6B,(R9^N$Y+FDS0Z_W<1K^0^>O(DR^_]EH5!3S\XDE1I1TL3H8*O7./P)X+ZR- M\>.5#Z]?@? 7!$=VCX!KC1N]DV$29,@/G@!%W#D"9T$FI_H&]Z2ZT&;Y$O)! ^P]*%'K^OCK/WPV50A3F-*MI4 [V64P^1HC,!B!&;.V2Y]^07=!F;D00QZO!>EK&LRJNE$D">)4#%"4))L% M9~#C.0C2F!*P9IC#M9T#XNs8;$LRN7^0Z!IL{C)5^QW?";%?O MY5[^"N0])3Q.YY-0_"2T/LU,+H[!B0&YHPXD(DF^9,$/"R5Z28Z0=2V'1?5 M3E?.1IS/:!;/TR;=]V_LF&]MQ#BNDIH6;50]&T8[Z13 MH2<8)5[*8MF>M%'-M*A=V4A5WFWIO3OZ3#7]DO8SZ2-MW?X,.%W3=#^2\]RV5]TG8N&P M)>5-&4*FW3%:A-$BC!:-TU.- Z!G1LZ_HN=T^Y XIIT%6K%:50) D"$FV"&8) M>PCB=,;XLD75+I,1'>!K<_(0>B/TUH"EK2?Y]D"L]DJCL>R4:7:69X/Y:BLP- K:4$L3-BYZ/&EY>E M[- ^-11_AA5D@7Q,B(D1$C(T9&C(P8N4^,#-]!W.'B>P$HU^(3D\T%JA0OP;.V-MD6X$!PBYF1R$R0B3=8 G7-"H2,AT=KD1I*=-$FBIHIH IVEW!) VP6?O=((D MP_SI<QPH(DZJA"OT>-BA0t@77=%=[X"A)*LI:(6-'9 1C64H(^>AQ M<.VE:5.GKY!<'BQ(HXNR4BN]D@R%9/(.!%/'RCO'17_:@%-#R-UYF2O4 [/ M+UWNTXHV%8/OV([2DKZLD;.>1[9;FTP2(HLD@P!I0VNT3- R0TTPHMQ=77)6WQF2;__5Z^[.//H=!X0N,)C2(VG[CND M.X3=?&U9*Z1M/*P#Q-V21D3>B+SQXK:F6E_S0-#>.LY^? X-%L=)\$3CPE>C(-.^' 3[H- ' ?TGX[_/!HOE M]X+%LL?MEB^/W>GH*\6?;4> ^6K;X?$19;Y8M5A'E UCR2H%$DA/EYGT/"-] M2H3M2,8BF)&8!VN2%%3,")$'S=L';*"C.8A;F)&&X0H,5VB,_ LA2Kl)2=IF M! H1_%C)5%#1-;VA8K_G9PQ;I M#F"P.;U4[*1AB B.6F%KV%C.4#7)H0AMD9L#0H=WU:2=$-7C,O3. >'D$2> M-C_"6FM1D-\C?@:,\37B:\37B*^/%_WLDFZ0B[FUA;86I5;P:",Q#X,>]+!F(0O&,>2(B1$3'1W\RI%F;K$SYD?+ZHR-M-N6B'G, EIF1K9"PY"1""!C.%F(DA$EP[S+!P)5I1(.GFF###H!X&?$RXF7$ MRXB7$2\?+UYNNR^Z \U)P&2Z=EDU<)>OO;\CU1P[&PSH $(;4X=(&I$TK)1$ M/R4B_"W](@):,35B:L34B*D14SLZC3JF,X7+@!(N>LRS0*S(().%'5L!:L! M#H TF"H$T B@857I!"%1G!3R5/6M/,U0GG X?ZS.G%\(K2'7?Y%O0E'G&_&[MIKPLEFI0J* !G!SF:KY=TR8,?X22-5B1K-#(1%]-A@8(&B!H@*]@@8(&B!H@*]@@8(&B!H@* T@P'289.T+++(!%W<9!#&YL\WN@WASB;)H+A9D3N(D"^32*W.0&C@M^-[=%]L&\U('1%Z.H6NBK?T;%!5WL0 M#L824!^[0V.AD*O[O!'L TX_A -']!"$+(@=$SZG\B@LIN9'>!3 K30-TION_KC^:*;9NDXAD9/2'IET\3 MY8IN;-N9&HD IK-33J,XWRD/\A@OB^7NI9Z2E?A%%HM/HW+/(\EE&G)YI_=' M(<.B:?FQSK8;\A%6>=]\7T-?1XZ;![9J1CXG66G,GC[JA0WJU-ZOIFHZ)9J>7 MP3U7FF7-P-N5$- =HFOY&>"PUO%"7]+V"]/NEGF;42XFO"J]+M1_EFG.I>$UAAP%,3%9YO,;QLMP"M%?5*EK9=;C+>";-IE)& M2./Y(M]07'6(AC0[H*J9,U]U MVE7=<"STFNA_#)UU9@1@;#(3 \]'WI1+F,$7CH|\-8)WUA9"CBZX"_69>)?C MIEU1#!1U\"INW5V?!,D-F686MG=R"=87S,B/[J6LJ]E',TEO3SO3K MG=1]=G$&M&V]E-!V",8'3=K;2^O1< -?.0$^W>6+J&J:N'5_J6MT^""- SVMT+ M>V.X75S-KJKIS.P ^2? &?B;]S/0/FT*. 4_',$4U*17 ;G_T7ON87E+0';_ M[A&(}KHE?N&L%$7R=,U>3HT30]R M79L;=Z;G5TK63U&1/UTP_B6)9[DR7[]A96=*IK-9'-);L,TW/Q.N51S4WF[NP"%X,^_/ MWE%T]NKPAVDW9[S\]4SDD;3RE0XB[/24)808V,H CB##^(+GSN[I/Q1RKHJ M4[G=(';S >7C!=;=,/0GEOBTIT673-C1W3KL^, [.OPUCI=YM32K,.TD-AEX3) MDID5I:KE >[G@)OGN\@-3>E#[39HV,LJ)\^I:.VMVP[C#Z]PC=UV&,OYS4R0 M*:! (CV6:22O>%B5/ONG.T&'1GT:]/2# (TF55B4;]#P>CIQ[>\S65GO&,#.W M39:GB59B'9;^C[PW FIF#E]'F]L*LRZ\R\D"O!?6QI'C5RO!P&\Z1),=B.I[QBL1TO(&#VB8.EI%EX!F&+4;8<@>/ M%(TLFZZE+W- D"7/M0E(CS(N#1]'E@/7CWMS9!E0?43A1IK3ULUE/]:\MRYA M97>Y8318;>R*8"4-BX"D44"WID6WC+V8SO((^M"%&:??77992=%G$1"O?T_ MKDAI& K3_$\;JI.Z8!TZT_5Y->$ AJ6QTK2^L(]YAWM5AIDY3F!4"[[2SEO]L4V2B |:O#0U+:Q2N6Y4&OL MB=);RMKJH>54*#/HB^]C."0S _K[G+5-SLT4@:@;3$D(_".8,_"B-$ M&*$ZH@A1O57$;.H='Z>E%N$R&+8<;S!.">O]BWK5SS\S=KOX%1!H)WT^Q*QZ MES*-G\8[.1Q4.,)6-I;7 NUDE\$3=AC3Q)CF$#'-@1T?(SN3UR4^,K(#>I8C M"R,]X>B/)AF MV-MN(LR_B_+6E>5*T)7F6J'3MAT7U4Y7B=3W<3H_HUD)3YOTK+ZQ8[U$]_4 M?(RTNRUXS=*Y%F:\;F"5/[*=HLV$T4A+J*:E58JG^8+RTX)+Z#7),IK77X8! M;6XW'8QE<8/NJ&OBA$9]REIM(]_I=)O:.]_!0EL6SN()^%YPM)RR,-])9N7;N MR*.'$!/NEE-Z&-=;4S4MW"2BO(6F68I@O(=Q^@^_^\RF>-+_VF JL4&OK(M(VP=,R.CR4<^&[T|S-R9XB.?M1")P<#);'.5(#:E=^DQC3J#&=@77J4Y]*<_ MCRQ[2VV_>"=">=."CW! *C52UDTTXL^R%TO+TGE01E=HE<+N\.[-:6'3H?),EW" M:UXNOWY@9J=EV5.:4(^R# LY>B?& '^A\6$,7Y&/T4FC[L1DZ"6U/\5N8:8N9 MML>7:=LJ#CW2_-EV+NZ19M"VR9QPE[IX9\#IFJ8%[9:EV#B,@V1$(V89&[M5&I(U(VS-_!E7({D!8 M&F3%:E6]>9(SH<"PFQ0R,>,LSE8L(\DI'SHJ5Z'$F*QM* MHZN@T89CH8T5\]^]"A',\37E,8M>+|,-V^>/X4(JC!NQOYW/9E0IO6Z(<%ND MX_Q1*EBZ<4@}@;8RS(GS7DA2G;@71V5[[@LTWTVBC0_HUD\3R5*FV2_TF@N MY.F@P08)W_N4=6,N7W=US]_+6/FK19BPIA_!,8?]&#.8Q>8A'/.X/6A@PE1-'\=<.M['SYB_<7]? N#MT.,5F43.(.SYET/C%JX#SI^ELE2]Y&*G&M*NVYV>FG8(W M\P$Y.]!1ML/Y_,4@EF>8?WJ1G 4_[.O4_ 0#[P6^-Z,>-3,X"G_+5[G[[Y M]ZYU=2LO&YCMX#*QA"]8/R&K@H>+L2N-9TUEZR&=W3"SW2VRS.%\Z+OY(2/ M.S8)_UW$Q#XIFG#-DEA3[=>LLUN^3 0$FP@;Ej^JH,A\L,G3,Y<@Z1MC MR:@C*!GU.156:!+_1:.MYWB: {CW/JDD&JL*"1EC0* L.84&C%RQU-<^\R_[M MP! #F7H>YLB"*E=9S2SQ3BRLL?_LW(YIF-P[)>>)FV(R2);Q;C2YF#&(;>)?U M[F*B6EOKWB71NUF8O6;!>)>Y[V).C:PW[TXKVYPQXTQA[S0>#*BUS"OP#G&9 M\Z&=A*8,)N^@4|_*]-EO$-_/3/>G)+AW>;<>:$W9M>,;;7KF $M>7AJYIB4 M0)=I@20\CDDO-,S%,&>]VU{Z M,'1H\K?,0/!N*QEH.@#))M[M)/U.1=N,2N^L\$[Z 9PH.Q;] &&H9D% LLG& MHA,,I\#@S-=85$%+(8"F1WH"'7N:!K.D+^\P8S^S8)@LYAU<[&<6VIX?\6YW MI&'DQIHJI_^PFU6&8I93D-HH 1KSX+[DDB]]P@6U":!W$Z M8WQ9DAIS!LKY7LJ.XL7A2RM8W4]M%^V^@4M1GT&HVX3 MC"5J[S%OT=-9N0A5>7!- M0A]17$'/.!NE0?TL.J!H@!RPVWMH$X^\-%\0;M9 M 6@GW. DR^#,%CRX8?(@!AYWP,,>-SAJSSN,.9[M& <@O&,=5Y,/7^MT;-W M7LHVDCJRZWK,1;47!GT+N0USF8D]/U_[%:FPN=TYWF9!)L,XP3VIZG;O4X8" MOO,Q;MJ0RGWYU,X5U\>3'#CG^B,,W77'[*[K7EG[@?#H3CRQAD9M&Y>U&3Z+ M19?=W'[^^$Q;ZDLTU>Q:T O"^=E/N1ADN1!;N3)T[[))@A>SGUO<<3!*9XR M"-MN0=+[]#RH7# ^_H),@\)NTBFZIK'/[%!S7#[=\"" Y,)<'ET60M=MLY_2 & MS\^$]KX@,7]VP8WMR32\E@YDSLZO]_E'/KG]BWI.[(WHZP6V1[)(T^ M%9I=T/KSCVUV_1-[<[*.Y)W\5G+M3-?7/_XHY]8_H6])GU]O)U.QO[>PTDB> MA/A$EK36GK7Q*)PS^*. Z\R=@ !D#R.X8T7MZF$VI,[JX.L!+YMUAG4%?H[H4 MDLX'YU7V@=/UT"F7H.]YP7P3S#.N^.?!&%F2C/.HRTB3,7P_ME(P'T]<=-Y&.D"4*>1BI&EHCDUA$+G*R? O\+):BUZMC/$Y(@A;^?N[K/]*"M) M@GC/]@<3X,?7B[64!R&;I])LIV@0,#D#9]UT"F152',28 M6>0+D]"..0FMJE3FKRP70I=(A18G%X7$?*?"]7)'5[/:0"VS3G:3Y,*P6!9E MR;;#^LGR#/Q%PAYDD65Z360&L38AK>4H5CG=%SO>SKMT46G#*I N8^:!:8BG MKLCW39QIT61K0KI8YD%3D%R[8=QZ6N6H ET2[,%44*(5+6W;<5'M=*5LWO[6 M)"0Z5J\!?6/'=&LGOJGY&&EW*C>E/71ZB%3W%?"?[;W;/?F$SA@7MDR8D"R+ M9W%8R4\;W9%'!>.#/,-R@OUS4J9%/T= !85AYHUV,>0HY@#[9KH9]"O?1Z< M;!"VI#> <3NEC4,OSL*9I064YPUB*_CW.=%E@O"^^X&F#U$"_[3Z.L.(IE)M6'H!AS*V@/UP30Q3!/,^8#'ER;6 *^9%WSDM4?8.F9&AIZ/?(+WSDMA=0RH:!=Z/-?(1(G+Q+A 1),VOGG/8QIVOV(Y7XDB8HF3B/O!+AQ@V4= MW*E>2G!W\-%);GO*TNM1;OMSM'@GW3UMKSU.UFB6AU\(J1-2ZRF/[\>E9F#< M>[>6]/;)X4&6+G%]+!=$/!9<)UGN* <<6SV7@N8SC.Y1PLC[-OPOS,ZAR&2\SQ/.8<3\RAQ.PP MC[/#IF%$QG8GNY!$UWK!(2!?O=!O,FNVE+[#7C)=HQF(!^ M1G6:I2&ATX2%;:"=77\I84P]#8N9BY@YD* [S(4!Z&3AEP5+!%+,JI>MI%75 M$#M,L!O: H?1V']6?8#-Z7!'IZIFOL6F3'ZD+M0\KSFZ@LD?O<:\VB]T0 MEY6H@K&5Z\2?+G1>)"@O:X'!),Y;$$:FN?=DTR*1#ENVNU0Z*E!21+ <$=HQW M?!H)=#W=/Y***K^IA=U;7E",YH(A0 ?SI_E-55ZL_F-+,K3,5'(;<\)LFMV&V; M*&ELVYF:;\Y"*K;)\KZPWX726[BHTUT&??RZM00FG[)TA+,G,7K6.B)*!,[M75DVYTQNB)RJ:L,;=+7,4R;VJ0^,19F8[%O*U[&8>RD12DZ;.EBG7Q*RD0Z5 M^TI[5S"FMD_NLC+L#:?[9W"M%,"K\(V -1NB3F@J=F$E!Z\.EDM%S*@@*C)C M!-C+,B<"=H;Q-B]ELI1 \Z_RHY*+QAZ.2H][_5#3=(_=)*3%Z^!^=L.;A N0.M=^]!8;5W=3<TG)(M#(.'\VCJE^BQ.BERY!3>TMDKYWDSDZ-=N8WN[M*4O/2=',M*8E%C9R#HW.6-C9G-D&$EACB]BR.$FD- 1(MXS26NY0$)?IQ, ^N,"458*J4B M>)0).KJ=BW7!'Z/-TFG[_1$V<#XAD7-O$,(C62_8!$2@O5.2>)R@#HW/>)0R:RJXZ$.]=']).XW.)"!W]FYX,Q-/HZ KD%=[%[29*H- M10 YLW=9F@EG0$8>M M>IH#HTPG[_!63Y/0)_/V5G|/S&NBC]!!,YC"@Z5;>:.?5&LG6L%B3E.6=QNK" M7VWREG?]R(1#\PQO? P\,U99X&NCH$.Q9'AXB.B$X^!:#'V0_\LX_TS>77T]MP,&YYU98\YK'SF;OF7J-6VJ(\W':>3&MAF9Z*ZF-MRHKEDO"GLNYG3:ORYJI6-F??3W5@H [# EJS:.VVC*56F=V]AY5-AO5F+C C M8:CYVIO#\%.F>-8(9\W.?/D[4YCQLJ593^[%K. \'%^4\ M#ZOG!#125]6@6&>LWBX_DEY\!Y;U:Y<"\)%>#8+NDV"$_8#\VZM+\+7<-%7Z M"Y"3)YN"V07GL>A]4)*19^"0!!2TN?:H<\.'"?=J86/:7H*=58 M=!/Q^$B>E!7ZXI:&!1=2+(M=R-)?-*[J8RQ70E5(X9[.7AU77;)"Z9/H=6R[ML_) >'0GGJ@1%U[.QG)Z*T:*,\$? Y9*X.;V<^VE649[/H4-H?1:22E0>Q< M%4;CG*3SZBCLR=.^S35YDM^5D[]_VETG9#T$UGJB]4/^2B<,_BCG%X(@#XW M]+GU6WZ[?B=@- O7.Z%R1@%W4N],\@[YSUFJ/LIAZW0]^% $'%WTZ*(_/A?] M &:<._?27,C@MB)L,"N30V.2!'$[!BBJPCLIS8.9B7FP)DE!96Y:8Y=6CB@K MI#AP65GD"YU;Q^S'YFO"X;ZJ(*&Z^AM2/*M_,H09G6D0#LF8>G#HUJH1=[G3F39QJT?@O(5T<\7-5 MD_LX*6$&=$EHNUCE00:?!?@YHUD\3RNK1OT&\(T=TZU=!TW-QTB[VUM*93G(MBB ::1WXFI96*;YF6=P@WW5-G-"HE8?Z1K[3Z=.%OF \UTH30MT\J.37^D9 M\M_)WI!9,]/-T4<>09"P]L*7))DCO((>UVQ.#;0RCC;? 4,]WX1>0M+%V!K]7 M7O4AEN.1A$=,3"?O!+AQ8V &,-]+B>V^27:2TVY2^'!AU4]4)Y)U*K8[!@=0 &>]WBX_DEY\!Y;U:Y<"\)4MACI&2VX_]E)O!L/AM3FEB&[7!1ES//88>,"8 M\@\)9)8?K:SK2?9QA0]:+]/7QP936 T5;C6IV-ZD#H'MJPL"E$#>CA P?:.M!0;]VXN7,>NZR\,;XIC0WIAU"CADJ'@^QO)HC^?'6K-$A5^W0 M@S=0[_S!,%ED+36Z5W[((5;KD07Q.V]B</ CN3M3%P:,U4[*1CB B.=E]B-,9X\MR9VQW3]I# QR#/%I_Q[$AS\$"LE8$D?E M&BGU9\WK;&[H@,Y:B88T'0.M3GV,5>] PL/U_$>K=)TROF+"Y*7"^+VM-+S6 MZIG8WE%T9(LKING^.TCTHZ&? Z^ZI*J22#T=%H(^+2Y(DF(=54+M6IW1QVE M$0-AIPB &*>$/Y6R+MZ+Q+Q2V9:([HHQ2NN3'_2)EF<0L- (Z8J$NA:P]@UQJI-.,,8]4N6.OL61GK3+NVO5]'Y&(%>^W8IF M&*4 K<[.VXZ#6J?!40RQU_&("78,L6.('4/L74+LVFV4 M&>U(/K&&$7:,8GH483F>*&9/B1_-Z-T;2811 0 8PU;P2R<[*WP=I[.NU-?HW MO&'+4JK \%$\H_<#<<<%@D@ F"9AQC$D"+UGJ,4G -LQGN:_ *E9FD,EK;(-P M?\FM#'[8N\]9+B^>GL[. M7MU=?9NS\,MT5<;:!5ZXH5*>P[*_.6S6*

*S*L\;!#&KWK"3-&T_NU;9QI^5D M+5;!W GOV"E;+EE:3N&")6*GRTZDPH#P 1\%G;!VG:Z]T_D[C><+63=G33F9 MTT^%1##367D)?38ML*394[WQG!AFY04(M?D:.*MT)8(PTD;K#INC.AO\29 RZ,< M6.<]THVF:)KB.E\#(MED7Z M),DUB:/+I)2LXIS4YV :],'.Q9|"+B M=1P)Y9X=D'-*LH6"Z*:F5FD_+ [.4Y(5_*G;^\#M4+L0&\N[H_XWDA1T$HJYY!)M9?E'FB]8!&&DH2LZ MS>TF+6NU)#."0;,+#K38,KQ)&86[%P:V&KR*@_0KI9YGD1[_R99>#^^""W"& MX4X1[\('8";;N[UWL0(P@Q" [8G0'#3"^;+;+9%8GQVY+!Z)UZS"' ' +09557;,F/DS+O3!6$U+6U2O6%_M6 -1ER6JRM/OSUYARH>863U=T31--BL_LRN^/NY?[4G7X(2FTGCIAJ/+ M=%7D63FII[5^>7I /YQQ\9\S!=YYQ\+TQ!]_[P$&=;&LC^08]CX3T0C]&Z8!2WF&&WHW]C]\"X!P.1=-0FZ=E?S*I(UO(#[MD#4PC*"#?0:CD/5F[5PW"TVFN>_"/N2VYH/DNQ*&6B^'=Q'305BO=8_891T3 M,C AX_@2,@!1!^\T#(PS$Y=\"]P#N*UNJ9(;2;/GN7,8(LUA(S'E;+-#?W)5W% M6?XB]&I@^\O!L[WQ+Q_30U2U$P^OXZ'#GOPL+UR:W&=ED3Z%GZ,^D55_S#67 MMX+E3]<)2?-)&LFDIY64W8.IW%Y0#>G2@ZIF1D).6IF'76AL/7NF=(3^6I M,# %%0U2U=S!]CE\U6>$DNR9/DVG:IF8C^`S_'>#^N!^;UH MZG.-$3?R^]_Y.,C-) M]DJ6Y1YEW9975DIV;NHJ19.0Q Q%*"3EMO/7'Q[X(4IHB2 #$!WOVJC8[;1O$ M>WAX>'AXGW_ZWR_;*#WC) U)_,>OKKY^^Q7"L4^",%[_^:M/CY?CQ\EL]A5* M,R\.O(C$^,]?Q>,2E__WQ_-_.E_75Y^P#%.O P'Z.D5+3?!,.#)#=EB|%_7 MBSMTB=Z^^_YWOWOXB#*XM)^C=VW?_=OGV6_B_RW__4O3&OWP/_^_)2S&B2,0I M^_'/7VVR;/?]-I|_OSYZY>G)/[:).MOWKU]^_Z;X!6" M_WY:S+@PO_L&1GP3XS5LTYWWA".*,YMBD^!5|W=1DAQ!GA\!WA<_1[P^$W3 M;-GKCO)&&FYW$?[JF|Z8/N D),$TUHQR\[1&<'_,O"0S@?WYQ)KQ7Y+,B_1B M?CZE;IRI",,: <3Z;4C;!U@S?YQ,J !?!42S M(<)K$+&LP_2A91"IBG$1QB@@ M4>0E*73CO1NRB=5-3'@%BOONWM|[_Y9A27_QMQOB[$Y3A%<$20I5GNT7KEI+Z,Z)84@(=$[Z!*=@S2!<$ZU_GC Y MA4HAPY6&)X\M/CU_]>PD;&> HAXYJX/_TS0'9\Z6,DY+&7N)WX%,,_^,8GI#;=~M9L_@.YV\?<=%ADHR4=N4IAF(PD0'H"B,$0,I M0D^8;@9&XR@BGT@O1'-$EP$&;HCJ2I5=B2(C]1H:0H2S7*G7N2X26Y#6-* MF-"+Z$6?88!T@S,OC-(E%6E[+VJ00'(?*L@B,0#&F8IB@98$57B@"A%48((* M5*Q+*,DM(.ITM2:U;JBZ^4S%YC/^X(4Q',YY?/@=/0L<$2;\G:(\ZYS?-!\" M6$1BA"E/D&WHHPT.UCA%&2I6^V0$KF3GB3,E>]RB\M^$*-IRO_E$WU- M/],?2!+B]#+G$OB*<-L@XI>\51)T4"L2[OI=LKNT &U=M*E1GO0FIS5!=X?3 M%./Y#FQ98;QFU_I=Z#V%$=4>'[Q70#]!V=,#\9(M/^/H&7!D<;8YY5)=TRF*.M156PIGGX-DQ]>E53[O_>B63LO1U$-XW-R-'@,@T5$0HYU.=TO,$A!7!>4,% M}NB *[KP --.G@,YPX1WZ"N6T62ZKV8=^*EFQ^],(_GJ_E]%?I4 M=MR%*SR+TWT"EL!Q',RS#4[&]'1EZ3VES3Y)**8-K-MW*@7&505IFFT!+_0, MB(Y@12H_>MOOGUW!8<_HHBBB,(21^3% 2*)?(8FC*7BETB!(41O\&)TD*. M\7]=,%<8\KTD>;:7"&7E;LH^S5$5TPT(K+(A*?X,A%,\)B(R(7E% ,/R(@#0)XW,$OD;W9Q-X"4;X M98=]B*S("\"K"*,%>%/Z3_D@21,5&2HD3(&]%+V!$8HQ>Z56#+NC?8/X8O!T1-M(N4%A?Q7/Z*+#%I]8HI,#>\FORG5Q2Y(;LG_*5OMH[/O M9ND"^SA\!LE)$@% <;^CFL[!,N,),RWP*$]T77--BK4(N90ZB)R] 7[*\B/'-MCFE08B0KQ"RO6TV24=SH4M$^]B,]%,)5'#%6=;E!)1]35&Q;Y!VYTY)]%2D* M]"S$$-SL7OQ*Q8.7-8D7"H=$$?U-2#]B-(9Y*A*C74*>PP#GOV;DWQ5ZKGU1 MHN>\$.W.8$:S7U\&E4'^(SVI3DU%2+@+5C?\#U?@/+H^:.M:W%VP&G2[^E2.Y&;8-Z7$)IO3 O%ZF>,.U^3Y\5G@+3 MBLVDDV7;(5IAV!GS;^9(H,<<"71#D1@.NPKN2Q>SRA#;7G :B0.72R6QL!*ZSW'Z7+HD#AMVC*,DH9N4 MOYRBTI?=P- ZIU5@;!W@33.X+CQE[=IN:*,0 C(A<9:$3WMFNU?E%MO1>;G+O[S!:D,QQ30'|8B^)Z2E/+^D1OTPW7]*B M=PI,HU/?:_%G1<_\2/7,.:8$!>]#]YB-@,!SJ4F0[NO1*81K;BQ(F\7])D^U=-M&,/Y^D_NY(4"MPQ5C?=MF-)XN,+CXW2)KI>/TQMT-[V_F=U_0+?CR>QNMOS) M39AK&UV)#+%L)'U! 95@<^%+LJ[^_WH9Y$F0,N)-85IX5*MX%UDCH&E]_) M-,[R+Z_HHL@W?3,AB1SU#.<.LO]<^B3-5*Y?@6F,Y!2>@[.< M7UC^ TTH#D.\3D5V1C@%L8O<#]_+&[+UPM,B3:!+#M5V9^,1.+LT<|%"NS1/Z MMEZ<340S+.V*B.I+%E%-EZ;N!@X01U?%,3*#O#G0Q<,1DE_D5><+,=8TW2]M6|CI9R_W3/O*2RIK(MO6#:!RIP>/,$IKFT@%HSGZK>(IKP[WU_5.9/=(@H9@84B"@HUUM$K)>Q"@G> MD82E%V-69=7^3=/!3T2T*3574.0^J MP$XCAL9J[6BB1Z^R.[!#%TF)!ISE5?X7J"!@]^K4R,*RQ7D$]L&>2"B0"S&G M1D#W0-4C?#:AM:-Y!EGIR&G /^,T)FB[_^?+\1V:?%HLIO=+=#<;7X,;?S9]M=-'Z^%0!QS:9PJ5^,T\(S>$B|:DT^D_A2N:YP)P3C=?<'G9@FLP6D!:UU|M/4?^\O*1KLV+)QJ!>&^Z?#-(=)Z_;RS[R@=@

M73IX-8O35N%"L10B1G3ET9(B "FJK6H,FM3=Q^E?3 <;YV_L?)^K+?T=Z=6 M)&O/2*NS^:T%G)=O(AST(C!=A9TS:RP:F<+ M.;G7GB:|5?9B ^,AV+5V-K+WI5;-:/M*8T;>*

(5QHIYS1MO,XXA++_\A8JXMTQ-MNN^KW&Z(8>W!.Y32W%WT;7H1:X]O$YI MG9I$F$0VS=-DBZM"00+E_02^4#<\\V:V6BFI""<;5&$_$:J?-887(.4PK';+ MO.V+=;(_@Ol.Z$X+ [*OU)<%MP3HWWWM6*Q[%Z>++78;1OA^ MWQ#[WC9$,.?O,)6E/#X-B*(CE+W&JA'1$AB=->G6YRLJ9S[D)#/V08JPGCQ M.34&P="*O-*

XJR6V*&&C'#@JH#MBD7;Z$DFBF2[;0Z=O>?S6]RG/_ JU%Y) M'CK27?16>.L%.*^^<4<&B D)5RG";/ZS!\)++>DRQOQ?04X0X1U)O3976D&X1I M]BEP*

PEN64MA6;NJ$+$M4XBL0^D#W&-WE6/6R^*KOQ% MZI>)Q;5D8TBJYMQ)7<-5(_$YTUJ+O.? 5XJTI[^6WGV[JHQX1ZUB.YB$R%++ ML"Y>.]-T1\7Q+,/;-O=WV_ >NGK3M-9T]WJG]#\]/&+P[6I.6!6/8;$"=&3Q?%5456KR;+2-5"V6< MSVB\. 8#"7;G JA+SV4;18D$F8P;E),)O?_7).'KZ8VC>IF5]]DL6I8J35)U M:%P^)^.9?9E#&Z-\4&3VYB6CPW@-*

KH[&X#R1X$1KUFIS);.1^@:Q7NH=6IS)?=R6"XO(C'B$B6*V>.J M'(564W:C6%NJ<|ECTM<6J";R4>$;&*-#^]II:W.P!^HR'G$YIFBZ/Z!&SY

MHIX6:1)O$%M.@PBW#HK50(&>40G$EE6E,/.&MQQ.TCJW(0]I MP<$TURYPFB6A#W&+S &/14AO?>@C"HKG9JZB574NW_$Z*8XN6I;=`?>, W7 MK T-_>22=:>F<^G(N6

=*N/G=5N*;G[I OLX?&XP3]M\]JV.SSD(=O41SW'1 M4P^QUQJ/78%+`^?#T$CI*!)=EK291"WNU5B+]HJ=|>\I\E8 M,5[9NLR9U\)YF4)'Q^#=1KIW49E(D\ZL@X)"3]OH%@?

XY3\PWU7%&:?NDCB> MSY8O(H>&%A$X;IR0G"H281)9+$8+!5U?IBG>\8!?3DE6?C/HS8V)Y>4P!?* M)5^Y,YLO&WD S7KK>#7@CF]<=I.9*-#.J+A9X'4(%V6<<=I!M U3%C;'TUF2 M-0>@;MH!M%*2B)+'GADQ^/L^59D9G&01@`,?7.0=1RVR"Y6*B: M)NUB:]ST3O&&6KQ^CCGZU]\^ ^]ZH_[T5L9-U-FW-P#NFX,FH[IX@PQDTXU> M#HU^1]Z?

*E2\#.S[&XA)PXESDDHQTT<'0]M[AM1?E4!L,WBTC%#;Y9";S:.4H M.%3NMGTK=QOQB.!%[)O;FD*LVP?U-999"L^V,)"\"*]+.[" 15H#.@2WIT+S>9W0=):X\G3H((;B$?@*

*MMO3M&*W(>9Q9Y9GM&2=/1+H34 Y-]5NOX?6HN94YX)VP'!1_[P8%]Z0_0-WFQC_#5VZ??78V39)ELXRRXC;SU M"9L*C95DQ]8Y3;-=*W 90:YY%0H5'2GT2P"/ /[E%:(80*?*

*CO,813K94BX#S M3_3),@9%<7$N,:(D5$:U)T"2$[^<2$T^L('OO_V(<)9L5Q/N)\UBW$]C\RG MBC)^$9P[LJ]=Y#"C:,1O$8D00#;K46D@:1-L>)0PD)<(:B79UQ)TN:

*<:B%@#%<#$5_C.D>Q20/+8#?XO1=:FO!\] JP1>!-M3UZ&?&A==7$U^N[M^]'OWGY;&@8A)/5]].UWOZ?_>U?],D_ V<<8O7\[8@,^ M4A;G5C0^SD0-Z;C;L5SMP_;>;LUK&:7#]6S-.M

*MP'4X?!17H:"L,$A*KBM+#A^NW5R 9C;4%,.:G2$,[ZNJG$QK M6UEAX,%Z42+@5EWA$;E)86FEG!T'2_OSKGMP?Q>+Y4<>'WI)XOMIUZ;E\7Q M:?S#\#%+(K 'I?/5,@G

*T,)iQ2HV6.$P\"M!>@3IS M&'GD(BP3CI[UCTSIZOFK((4)W0*A(D/^-^TC\\[FOJNRGJ M4%V=@1!0.)R^PU!TH+CH IA M_O2NH>$[OUB{$2-

*EM8$6=!Q.F:,OO>8E&TM3]C|@:(0XT[L/14$_.PUT'D+ M4J=U"P7(?-ZWO)-VUMAJGFUPTE#%XXZDZ35>D00OO9<'R) F\3C+DO!IG[&6 MZ^3!@XK';,3-

*:TBB_8%;\MXU!=/I>;#UFF3DC6UE//K&J[Q6K*3]|A*;FK\]=)X(X+ MR64O^Y83T,[[W+;V_6+IQE.KB6T&1(+T9-NL%4QPKVV"'A;=CM'I5X*9931_/@@MK51?<&G2[*

MBLD2;*0ZLD=RJ]_?W!MXPWZ"_^-KZ^N_7\. JSU+W@&:UC)FO/F@<2[3NT\!MHA*B80)L&(U@'15O"AN*&[=DSI*)0P E1L8.\-,79Y1-4:TO?B;1.IC(\N+% M*5H5"'YME:G;^8,(D:\?

I_@IVP6TW/]J#LASSCVXNPV?,'!9,,E:PR_@IS1 M!5"^@;O5)E!@?3E IL^%/$;RA\;T>A5"$0 E=,!IA$JL1HCAA7+$4(D9&N3" M544)RUIC-^")&C%%NSG",,+!23! =A5HD^[R7<[K?

7)$G(9RJW)JZ, J7Z_83$98&^LA1^@[32 M.[&'%-.#@ WH@=3VAO:[TC, M:D)SI3^FA5C@H$XR3PH=E]N/;4OAS7+'6. ;S)!09,/H8Q#&4_LK*K/26X M# C#LEP$E:%)=1&<3F;)#$S(

*(E\ ^U(fV$/^%ZLOY#^`D@80E(O7; M(/W_UX&:$%.X6.1YQ*;5\;2GU2RF(Q JH$/;\ X+?:-N@>7/;!WF+,L"K-/;"^U<$%.$"C>4QS>IF? MD$.S'M3;3#{2@20=#MA*6-`^%VS ;0QZBST+3.

*[M5:IU3F[56 K8[ZX$DG1, MFT:IHM?,>U!T&:[(2U&!++A650_-+XI">NS!!PTU8I0I'$]07S1%'JBZ)96\ Mi\TZC@[<8]PB-5B.R\HY:4S[S(MCX+K_8Z3'";39](@18OO"(? E\H*IXM,YN6

*MDP5H%##$K7=DH*"R00/1-E?\E"KTG]LYPHK)D)XHT',0<6=E'MH/.%CC#_3M M"K*C8!/6O3>$=6JJ>=[GKL)C!-Z/)XR@ M$>- %B_&7*_>%7@Y5ZM;3Q!"M^ZFIG 5[%PY

*M.559J."D^HHNQ5H$ABV%N@V7(>2+22.M.U7$ M44A"2]QB_I9IX^! M80F:ROX3LR;_\\GLRWB,")V&/H\0\/2O2P(7'1XJTA(H W1"$HX'0[XY4P !YB %$.T7X#El,7'!H-LS

\&>M)UOPZ32D\6%;UC!&ZHX"_1^%VQQ]PEHXOY[]% M^)9TO)NQI_=>N M9#Q,X;;@[/7[X9O5$?Z3,*6U$!9)+O16H"#_=4\2+7OR=%DUK]='$%5ZG'2 M$V^E\N$93A$#

*[*AQ9//&$S&]#;,;^0E!R?+S:0:\XM>&+!D"BGD%J12M?QBD M:#TEMH1$;;3@L'B0PE)U>)Yl;Y(/ 8X]3OQVN)OX1'!97CRGHE.3'R^)2,+F MUS6%1],?*

*#V1+JQ\)/UUF/WUKML,H.1BS7R=?=MC]Q AO[?3>X"1\]J#CW 2: M;M'-]"+F5E@2Y@ +M^ BXYQ;N8\53ZP8$%MG50P,E5-J;IU*F1TE*O5HFL?]*

*MT]^QG7V$S4YQE)OUB(,.NQ'Z$&//P0;&"O.$'?6N@>6KEROD#R.6D MWQ;U2O>Z14#HLJ(R7Y!?/;YCI$)]%F=&XJH.!7NYH'!1!5BYID)RV?0N*Q=6 M;PEP&JIS?*

N.0#P2Y/(LH>'U:6QTY2IT\G6'W_K\-Q'(P#&<%)<7AX=B> M&B[WL6KW3R$@IB5%@<4(K7,\6';>=X2)FT:@UEX9I5]Q-K]E43[@*3,.O)(H48E@=*

M4DDI7]A$#$]95@AAAOZF86F(->IXOWVD&C=&&N'(,]\\?^Q#].PR%\'A9#5 M${K3,&-*(HFKM^ D;R'%.08]9U,\"(I0C3=U ;10#2]64*' #!VA=I1V7:#G MY STW4"B>5>LG8-*

*[G('SZ2$ASQ2UX/KU4XJ#65P4;(C78Y\]H>PD=W2E4]|(M^>9TO)NQI_=>N M9#Q,X;;@[/7[X9O5$?Z3,*6U$!9)+O16H"#_=4\2+7OR=%DUK]='$%5ZG'2 M$V^E\N$93A$#*

(B^3U'+EQF<#E7S8]#XJ_.!+I'LDJJ MO\PHKB^/G(T=_*71):IU3F4J3P_8YLT_##E4X8 J]/*DSXO'^>WB3>WO#D*

*M6.8#Q((^C%F)=.PK,;)93L5U6\/UCN$;Q;.=ANM, ^MY[6^RTRWH753LS$K\,N MZ[77Y3@.'C/ZB-R0B!(UG5*ENR5:6.PS97Y]G]Y>5' [*FJ1P+K7IE#2:CE?*

*MCN_0W6Q\/MC]C4:W1^@Q^5\!A_S.]NIHM'5K3C#W]$T_|-%O^Y.A8"3(9 M4:6N.M6/N>6>K^7A#UF$WP7KO L3O<]F#@2!3Z_#X9VG(<.R*P74?*

O(A+#=E]@NXTY[!]@=/#K):A3[EW_) 1A1?.KY V,G! ME&1(TH_ZU@[IA"0[DM!=O"?Q8QX%VOJPZ!RO>!2Y\]Y_$.2AKXLRYG4$9G; M#U2BTC?!+,-*

*,;#\6V"&*7ADLZ_0AT+I/1)]X#ALG50$5S/C992J4_EY;0R4. M'-,,6B* +LH69&] ?)(J2(B5%$N_'TA?HJ[=:.U1)$1B:ZRZP-"-#0=3+P'? M:SKV_?UV#SD8P0VFEU3(XU'Q#Q69LQN*

;;XL4,%0^)^TD0FJA3SV)BW%,F M7K6J8!1RZEOCK.:EW%,Y[\KH7=0EDB2S9U+V-SC81WB^,J2.'9K";#[(4P?UPNILO9 M8OIQ>K]$\U/+2<UL^8CFRQ^F"[3\8?R'/]:WCI[YO9NP$

U;=EH?7<,^V-.] M1#U%VGU#[KQ!>OP_3CT^JAX>338@'VG;OI\^%:#TAT8!01)CE1IJ.IT%X2KUOCE\X'J(;K5A.9[RM$52NG MP48-1"/=E'#@!:RNQ2(G4]CU@^SGO7V3]6",!]P5>$"

*<985)E3P[/&^CX*8T M.A%E*&W1C%P[\^2?0YW.^8L:GEOR5SO'"1F7.O*8YD,$#]F,072;Q=).62-/+ M'A]M2-(>K-LP0!57#C,9ET\ RG&670/=B Q'-QX9?S: TX>-UZ"H3;&/XZ#*

MFS"""AG"2%Z#2;+WO0RFH-J_'$C&HMHH8:B-6><5G5J\"O>'=F&J[V'B!]M@:-MUV]-N1>FF7>E/+, ^X^2)#19AW*%A_R9O(YB=*B-RL[OC7./I^15(3I!{]NA"Y#-*

"Z&.]J1&9IX%IZ91HD0+1G#LA MVUV"-SA.F0/&\)UL.(.&2[*LU2V\>%HDF_-E51P+E6 PVQEAN?QHV68'HKG66 M]B)O8A_IU6 LE7R;'^LG===7UC539#BW?>IVQIMI4NHQG@*

ME'-G1&HD78-#S]&I{}TK&W.1"]2G+OD(4"HRI(\)433#)3V1$A(FC84_8%86--MSVM8C@Z!8:!W'N+%#@Q_P!E-X_VVJ KIY@AH9P!AB;JZJVZ[R+3?\R?Z.P.*

M8^F.+SU;K,X"Y6#6_*6LO29@EC!5O5B$VEV=7MS>]RR3@J/N0@7.VXA\AN T M7.;/C5<93ECKP#0-5Z'/1,RX/7E;-C!%"?7!ZM"%DRV;&&E"N'=H M>DIE?*

8:P>$D1<++]K3C-#M6-D,/F'&$\ ,Y?QA/FT\U#7;ZXM.A MXRW\I/+.Z9K+Q.'!W;0+R >Z5[C\' MC]WS.R\,$%4BT:1<$>$#]\T'T>+<##I#] 2Y0744X*%"TC%%/>@\ZB%:*

>6S%L=MVD%9)P8(UG=6H^WA:#Z+9@<&=\@6 M!X;@K9>T(C6 \NBFIZ/&4T^/(;I BC_X+ LX M^')L",=GOZ?YH&&G+%;76N$D@=<1/"^6WDM1@[8HT,E1.P2_4JZ1U3J[^3)8*

*M.7BE^G.Z45>24SD.$'+1%79BK!Z7&'\01\Z_\A+UD26'V=36>S6/8 MYUC!&\33NPDQDU!('JM7.)>W]+%)E7S*8]\.[U'=RH,*#D<.:0=Y<&_ICFDX MM_5I+!Q; &?*

ZU!Y8]CN6%/^$7TG<<3%.@'N/=D*1><_)Z\00)!8!)?"%]B.0 MY5K%UD!RU*W]:8(H;] M%Y8=I'?CQ&UL[7U;.M<^OVLN,I1NQ_Z.U]YK3;'GO&$^_SHG25=5;MTDIJ^\R^3%

DJ@iN%E$&2*GE M7[\ 63=)!)#@!6"A$##$Q;DD F$@D$OEE)A+__,^OR^S=(Z(.D_RG]Q__\LWI M=RA/2(KS^4_O/!]%DIO3R\OWIU@1YVFW5^^B=I]\^X_OO[_YI.[S_>FI:[_Y!]_1 M-

W\7_XO^XY\9SK_\0_S?0\S0.TY$SJH?:?WJ_*(K5/S\)>'IZ^LO7!YK]A=#\Y MAV^_^>;[#YO6H]?-Q5_38MMAO_'W"^H_;IN^&?KINZKMQO]__/%#]==M4X;;_M&O)!/WI%[T]7=\D"+>.

(YX(CB;"%X7^PZI=?)(+BHW:;R3MA_199MFD?A5 M|^;Z+N/?_G*TO>U:RC)$.W;/9._/?S[+0.\XH1NDRSG&>$(]"__M)&3V02S -S]\\T'T>+<##I#] 2Y0744X*%"TC%%/>@\ZB%:*

(16\143[ZUH*B MV4_O9S2--D,(:OZWP0C%\XH+#L/+58;>?]B;QHHBQD>H^:,%?[%N+R@<=$HU M0>AK@;C(KAF[H2DCR8N)"S+81L 82OXR)X\?4H2KKXM_5&RI6,)_^/=Y?N#B*

MF>^"&,>;SV7Q \|^>B_[]+L"LWCK/[FY"MF#01)6IC0!$8T M^" ^?JOU6LF@>QZN: M<2@KV.8W.PZN?_'O,\R2C+"2HGLN,R=|_"^221CT.-P91-\ZFCO?('HG M-

O.6+LD,M.VM4K\59:[GT"7_Y^O-J&_HAM[{^"%#.EI?-%+1N;_O)S1Y1RBW M&7YZS^T._I<9HA2E5_4WI&=DI>PK00@'JW/^'T)24?K3^X<9HBFKPY1UX. MM&

*[Q8<6%@W(>*XEL4XB,,[PS#/+8,8WX$X#- 6;!QT-E 533^R(,$&.(&)_;. ^!\[T,CF!@+0+F41 M*18<5/"&_*L+E#/]B#@[Y#\;PB;(2$[@$YRP *,"C *9E*?]HG1929*@5&?'*

*M0[L=+] Z_!DX@H0!5!V@61! 50!5 50%4!5 E4509695N<167R)6<((6)./+ MP"+T1\DEV@O4*8=P@]8 % 48%6!4@!X!>AP6]!B SIV>/*.4I-B&#>LOG8)A M_P"L K.*P"H JP"L K!]*

:Q:GC_3N(C-,)9F$"XZQ$T1+%@LS]<###5=IAG" K(%4!6P5L%;#5P6"K"[ZG?Q5; M>D<:TZ$J4)^ IP*>"G@]X*F IP*>"GAJ-'C*X.QVB:3BZ"%FF$5D%NU_U0Q' M:09Q@]) -

*4,%3!4P'%@Z&F=,Z5P]_51CXE.2,93NM3)$|OIC;Y=-8@/_!@=MUE"]"+4@M(+6 U;#=U(8|[A\V!N9OD9?6/.$\C5(E"A/,9H4LS M? <4(8(H,WM4MN$,R!-

*+5!92YM\"RG;6:#Q_Y8QY5 @>ZZS1Q04 M2EI:H/&>QCG#8O6T1,J:V[*2?T)%=Z?!Z1F;2JG*3^\V?H_8G=^E+HS%6UM-MT2E.N"F|)TRIZNTI2T:;P@W8;+ _AU>24UK?*

*V!:EE84[I3>4/.*Z^+;25DGS MP:D]Y9N"QMDE-^^^_A_T+"53TFYX^LAR2?+JWE)57X]-RZ(J\([S]J,1WFEX MRFNS;)L/*%;XT>2 -!^/UKE40K6H^.+6W:(Z%WR8OKN.EG+7-*

S0:G[FZ!LDRW MN9L;#4_9,LZRDY)Q,XS)579C[\%INX^_7J;"8S/#]1L>&N6C:7_HD7-3FHAP M/BQ(+M?9LB8#4G6'DD)R)GS\[Ns%XTH6M;$ 7E7GY-%G_^11(>HF@U'(^0>9

*MPIZ[>UX^D*R!K:_^Q/I5&T?IZ-6(+?2,<2N3!@!QAZ*AYO9TO $-=30=&P M1&48@CGRK1\<4<2CP*SXS@I6P").8*[\U0^N -<8+9\[R-;)!$U;%-^\(LI M;^,18$[\S2].*-,8*;\W2^F*.*18);\Z!=+U+%%N)GFE>DJ&5V6K@ M*H9SR!,SUL I",>-)W8M,!0/YXLGEBTH^_GBB>&+3Q^#V>-)^8M- T#SAA/ MK%UY%BF<%9[8N.HP"Y?=GMBWZO@.W-*

*GFB5VKB-[>>&O4:L/L,9XI45"\F9 M@K/&*R,6DG@"9XU?=JPBZ0G.$;]L6$4B"YPC7IFN@)1",&<\L5W/-?E8<(9X M8L&>&R.;IK)(F)*

\13GGF/C7^G(F_^$ASF.5":V0*A@49G'98K%'VH&+5"! MN8$.+PC:SV=LWX/LD^I0#*>?E+[&8CB3+"-/8DTN"#TCY4,Q*[-)D@B_+KM% M"*

</(N=ED]>G,5N(2\?57?YKS?*]+|?$GN6H@K^960K&WO3QIN*QES7G8HI"C;%XSC2TX.A77_M:F_U;)9Z)SZ-3&MMX\+=%9ZQ1VTX@!DR4G=Y1[8T6>1@EHS436[&$]#QYLB9*

M594F?HAP_IA_{H(VY$$E[^JDOK**DN!(&M"1%*HJAZK*_<[AIG$"BH(M"&AHR+#ZR=5%G.",C_L-13$4;,I_/7_NOE$!/PTT7.I%$F2*G0M@W(*

M<#\PS74M+C;+UB!4^H8.Z6W/9H6MGU>HB;("B=/B.X_FB6)\Z M^5S0=4=F=/N7]HK1W5.\TLZKES&#K\]#-)]?8XK%Q\7R*O20K)DS6I4.1]XP M^ &#'S#X*

*8_;#Z@PIH@)X/"%'U+53N *U1=>:,UMTM:L]85#>A>R#[SXXDQ7 M2PG A^8+(_0B 4.QOO #HD0,G)O>Y2Q*Q40-,GP1#\AY]_0[^"(0$$;TZ*CP M+LEUP#CVH22UACBV61P;%(]P&<).HPSQT] PP?=U+R=A&$8B0B![P$#V+RA^ M?$[+XOF"I"9GA720+*FI4]AY$;ZIK,93M#=*8[097Y%\ODC1D\|\=;R(\H M[\,-1[^#%P,,86B.R5Y14,99_>*

*(+E5!3$USY[2KPYR?:#I;I9PRAZ0J)2L?Y MO**,Z?(08)TL!V)Z=%OLGBO)CDZ?D?)5X)Y7?R+ KD*\3)H.D-D MQ1QT^L(=O;08V!R^L,90*8-]/;X$46Q$ PXV(!*B 1FBC""*S6 %P,"4 MR*

,L [>QOD^K^8T3M%T=H;X&"6=9)P/"=/E./7DFH,H7AUX+-K7! M3KY(E0W_Y\@E)O@_6_H_VZ,GE|[06<1$E>,H(:Y?L%JN4,Z]#YLY0O7C,/&[M0LD[L_C])?<2-*

*\M$N*4%"BMB__S#?SM-O]_D'H70>VMPO+)4TQ3C>,JL8TC MQ^%T=KJW%6]1)EY:."6L8%6A^!.Q6V_BYVJYM56Q^AGU<%VHAS\#5TY@OG'%*

*M2]@J;V1#$R3S&&\0A[QU<&/_%./*)tMH$N$ C^EWM\=<X7FNTUS]QOH[I5C)<MU]QN2222SY6'WML&5NF]>MS JQF%4B6ABI96*9X6"T1/2RH,@0EC]&@N$P=M M;C?*

*^2AC6[+NF)DYH5,>(&QM9CJX2JK8G&U]XB0V^.@*88OE!?4)$-D1D0T0V M1&1#1+9W]="8O<34S/2%+|!SB1C!'E]XHW7R$'.7BB^\;31G"",7.PKS7UEP7U_;&R(&!!;1ZLZBMV[#*

*(% MZO>(HD>4[S@*RW1ZT\U)0I.$BI"W%/*60C;%^0P<95/7PF'8/T,.0/0O1LQ]"]&S@X13(\?: 4ZUA%/MCG&7T"F/6+GB M<$?*

*)\LZB)&-.;)1IPCG,T*7+)>F85HI"'9$QBP6,!B(.MSXZ.^VQ.PG0&1 M%FXRI7ZX*.WP9^ (9P8L=#H61.!B 8L%+!.P6,!B%K%8.V/*)18C'(*P1B@J MXJ^(&;Z]>NGL!&$1.0E@*H"[*

*#@.!G!<5COY(OX*OY .Z1) 4P!- 30%T!1 M4P!- 32-!C3!C^X^@-(+P)*?T4T&S>T27;#]HRG_N.R\ MA#4>D-)KDM^6&?KXSUA$#U!S$;.<.9X)8--#-6 .4Z^$NR1T$9^2;:;@K7Z-E*

M#/QT&>Z6TZ$P!R(X]HW]#Q'.`_E/1#2/"H%3# OUJD9PXO;7$Q1_P/Z_G>K M8; N>V& 5OWM^D63!4KYSI[.+M<$/:]O>58X7^>7-NT>?-3V?=2]TPF2C!&L M?PLZ?005[151" #(

@!]J3ET3V?P^O>?? #Y!W-"KBV"D@_(/V M#]/2#TA?C_2[FT@N =H\2K-AG0"VEE0&X.8"N!DO M%@3 M90 2T9HM9>$7EF[G=XCLC13Y5.5K^8#>;_2>D+W'H_KUWLX=10MN'U=

MO4TB;B4+OAOF>7<:U1$G7L5XT1F)5>5E_DP'!KD:XXU_B8S6;'7N9;BVLZ MVQ84N4&T\J+GB0'/>Ol.F+C5D0DC<6&%M^J#(RXXXCOY0;E:G<$A%QQRP2$7

*M'K|OXJD+3_8Z?K+W4+@VH-[|Y-DXP>_=YA*6"9,R9;.8\&=)X4O&Z^SN'7U M7X 9.?)WUTT8V:O\V0[=+:)9C>&&VT>LH*,Y"529$1?B4R[B M4] U@H2ES-;;DF?*

*G@1/TJZ!HDWM.1?=335LZS6J14E**_E)S+#6$=MIK.#/ M#/[_=-YZ.I+H*:LS@Q@QNS)!7&/PK>IS6@XQD$IWA:-WZ.6)H7OT^C8NX M%3:#C>5%F90%G"9"UP&6R$(*C-*

9:^OY,'?U'>'I, MJ]$"+@NX;,QT'ATN RJL@,H"*@NH+*"R@,I,HF<=3"27N.SWB*)'E)>H%1*3 M]7;"O=3$!+3E FW)U@2"K]3K:GLMB8)9&X;]0UH;"E-M,=-*

Y=&A)JGX"(@KX.*C@(\"/M+CHQ8FD$LT!*4NB;0@&6<_BU!U7Z 5,H*, MV 0EP0D+B,D%8H*L#P0!P=?9?FQJCI#Z2HIA-7_H %3!4PU9CJ/#E.!E%+ M5P%?!7P5\%7*

5T;Q)R:,R"7(RB(BKI=5%6>W\!LB7%TP;X6U# 9T KF,Z0O(MRP7R,F@=F" 5G7K.%RGFFOCK;46$-E8D,ZAT'ETB,Q$2P5@%N!9 &8!F 5@-M9E3NY;#:"PC%%/>@\ZB%3\7F"A:WPJ5*

09R@L; = 44Y@% 98'@kF]VP= M=4TX,U:!NN!Z1FB,LEA'S_,7T[A!M'I"P]!<>,\? M^"(Y1SK4(^]U?D_N6"!.%^LXY6[??K4M2$G\ZFW#*-Q4W@ M]>5?&8R3M=9[0%_#^NH;*

[$GG..C =&8 L',# ".#!;3P'X;')!L2;< M@'LHNIFJZC&]#BE""X M$N?%Y)$+0UW_\ D6B240-3 1C @LR<0.Y= R$2(Y?VT]3-H.Z.TUQE655!{ MG%PUWN#S.B&4DB?*

*^N2N\Q.6$K5E:/;M!2]Y2;U&"\&.##=O+F(//[P)_1>GI M(]9S)'Y%N:S<"KT{GHQL@!XI_Z^;3_RHC'/^%89.XOS+]42ZL[5M.U,C3M[I M[)0;";C8*I'X*UZ6R^W"GL8K_A?*

Q9EG.6_%3)LXN\X0B3M,G+LF\;25C6$[X< MXA,]KH4);>O?-U#8<<[R@?N_*JG9+3]U0DU5A M[SMN<,,I-/\UIEAH:.X@T4?)/*#=',F95M8 J190K0)9P7ZFA,D$2=K>$;?W[

M;D9"\GZ3$5)V*VZYLYIO\PY5N9FFY#<2<'M*4S2\SPUF(YDA!&MS\6 =%2I MHZ#=G,]%=O .;S$LVA,5NZ%X62G.1LM1T]JN8US$(U$ZY;9TGN>++8FU(Y'-! MUQV9T>U?+KGD?*

+U[BE?:>?4R9@AG>)!..MV]#$X463-GM"KUJKQA"!6%4-%1-MA(H4QA\Q 4F^\$.JP A<;?C""RT\(&U-5%\XI(\RZL"5+_%6M90 8B>^,$(O M$C#4[0L_{KP*

$/9LO(GJ57BXG:E/9%/"#GK1)=^R(0$$;T",?!;/MNW&RS MD>KTUT-E04AUDJ8Z=7$[#]=[1\NNMM&EX;3$Z%@U2-[&<&KZ@/C7)6%U.-F41 O/O>8]Y!\Y3

S/K|"V:9G)-PM!LP$_]V=$QLDZ\%9N??#YZ=D"0, M,#M^])(=ABD1<"O7'U0 SCIR>0$BC3*Q^SO>UM6-XN02!(RH< UBP&L0:\&_M[@X8DA>+|/DF?A9+]{H(=>,>$VI_0?'C$?

LGPK) F<6M:^IC:VTCG M=#;#";KCA@.ZS]{/G_$Z(E_)&92UD&[=*=M<[>L$I)NC%]fA%=-M&E:-ZC MC+!W\S$M1:LJT5[9WE*]VOQFO\)KN;6@Z>W.'!MIM!+/Y#0F?-DHG-?*

XZPZSR MFP@#9HW]_7/3#$*^F6[!>O5'(?.RI&^S05REOPH"\ )-)P(A2=H4;4G;Y#[MUIV=M*OM8)E^QA#;%Q-!D*A76U,H$ROM/V>R).AZJ8=O48Z>&H)28"]'<4'ZB9L(1FZ?

BL9Y5%41YON=T-2?0<]QS$A0 MI52)!CU#TGBH@1,2FT-B,?^&24P&COK MCRQCT22^4;]@V@'1D:87P&/D1I1#VY<0]HH3!?B)]1Y2V#4L M=U+R MKP,\3%*.LDX/Q)NI5?7*

MJ_+FU6JR35K9-$*()+L;Y$KAF4U1$5/4*8.X2Y0Y@[A+E#F#N$N4.8 MNT5X(03GX,Y^/4EQA="S:UL3U]D2H;(1;QYBN4L^K#W7Q-

YN,Z\3.U?3V{fKF=5&.F^1$+.D0.F=$")OH'[[MS<X&81_Z<,N<(Z,_+G3)YBFFH\-XUM MK%)YSI4=>4;H#M%'D6G8R,KKKCDJRR4%112^]?T6<[?]=W/+GDO\O5-RBA,QS M_"

*>2O3 QV/<[R&.7"%?^4:ZLKN.ETA';T,0)C6KG M9F,CJW2^.@<^\Y5EMW>?E2]9@K8]6XVROF$TCB?HQI/HJL,T8JX=^\TEK]ME4W*8D&H0F?U_AU7#Y7W-(^Z%EJ&N%IXF?*

>57;8^+AU\F!X8N M&U_8H1<)A=_$%R9HU;P!'O,_#!0N]X5(F#P2-CB /Z+K@-U\]T=T-]"ZQ_L(.M+Q>Z=7P?X4U%6SX]EPD)\X@O&G[DGW1$T6SC HGP]F&#CG6CVX_O)$&A[DA*

*M4>&X$A6Z!\Z3I%R6E; M?N;K=T8NT;%:A)GXI+@W0*AXD[\4NA2>7A3U]PY[$ MG_E9C)=*5B1S#275V%R6F:<$<SM*MWB MC()ZR66XYI1Q;:42.&5;!U0+;8/S^1EB>)*

*]K=KFZL6.ZE0S7-;=;W9CD<^4! M\;.:5?KX]DK7C$*IDE!%2[M5AXL%HJ8B?<(SA&:X/\0N.(RNUK]'S??Q5FD<$Z^XLS8-0M679 MT,)-DL*K IXXIA!O4)Z2&A-20D!H24D-:^Q UIBLQ-*

*15]X0M,^Q(CZ,(+;J1. M#6+N0O"%-XTF*8$9@[HP0!_PA@!F7D)"X!I6BQH]80D@@<4R*['SA@4Y12"&+ M+Y+E!.@;(G#Y^S-\@+4B/`W9%<9F5Z>8T?%DF,'B4+Y(D8F!"O-Y#IZC5*

MV.4+3LS;[@0'R5=8OD9VV&7.I1)QL(_838S3:R2KN_2VH2-+]S+GBA>Q0E A MI777)-CCP1X/IGBPQX,]'NQQ1_:XZC@ZPO"#WD]P"4L(-[8%?5$A".P&0&!C M.8$;)J0%4!% 13M0L:

[7#/=@N 7#/1CNKBU5]S? >>W? MW9+UO7A[MO)P'[%=PTBD,7+8,"RT^"1/^6^XADRONV^)\ M.:$W:C526I0BZ$ILRDRONV^)\.PMC MW\/-K?8B>PQ7'N%=

F>F,")T7MB!K2V@M?F>+PV@".2]&SK^<(ZB9U(3$YQ M7W@!>/=#857[XO_32P3_/>%)WK)@%KIOG#$4.6V=28,=Y%P+ (47HX905S! M$2>4(84!7!R^*!\8

*X>!Y2Y#.%\X3"+)EP7)^"JQ"%5E12*6+%!:9B@BL\;_M]Q'5&>+++3@(]PTTDQ'Y^W^M#,Y&\QL!.+OC6=P6 ?T&"_R.*"KU9VN5F#QBX8O_VDGC_P'$3E(RZ28TO6#*

*MJ0U"]6MFBT8VR=/UYUGC=@:UM7R99KVN%SC'C*_WSX2D,@8D;NR&,E5-@5V3 MZ#NW5-[&3Y1$?3_\UF4 :AL@<8##$'2!Q&[T>$Y* M$=[LA&*@!0[.VMJ/6O/5N=!_8H@!3PVV6*

M@A1Q-LY;L7+4-HJKL,NX&F5?2;L9[))&(GB/(UF=?Y-W;2=*"[7[=]Q>ANU(M=G"P#NE@W4LV^8VW9,3)"HE369<*?\+Q?2"E(T^5^/.%F[OMI8VH^N[*67;-MP=W)*

*[0+=Q,]B0NRLE#E&=-T^-?\\0I)<8+U&A79WI%FAY $U;-?A1CEW-MB1W4=9C1SE5UMAB/X^@,-:)3>MH8CC+FN9J5RFN-C=1]?F),8<-MUW8>8B3IM%@@6I<1MO29YTOCP0A]#^?NBAJ.0WH;"6Y0@_"B(O$8%;%*J+K;G('BZ]W2H=@+JJK:I-M+Y=E)I3=&>*Z-<&59N7_SE!U&':A61):X#^KWTLK\AIN"KMJ%P"23/+M.9\'Y:) M4,Z7XL"9'E9G<+,&PUL+8L^HLBS!2P#NY_Y:A'HBD"YCK[CD MA,:K,)<5&-[_DZO''^62D[5]XNO*OHT"4<-DK?WM>5,_5$][8S?ULU'NLP4DR M%HH/ZP'"*Y+//]Q%="N?X=';*;1 LI5$1U"]K-G^)DP6F@S_M."):61[.)PACQ_MI??4N)_#'V;QZFP0T$TD?N!@8N98U&UC1TA7%:ETI;VB?WAO".88*3"MO:I8<[M7%@NF)RCG_RB%87W$?]VBW0^G]ZVXL,(%YCRF M>>>5,V_>(SWB/0OA'<,M+ B]#<\N:;:%25ZOYS-N:15E^V#YA\'PF7RY1@EDCCQ,,=S=RI*P 13R'N_XX4J[HG$W# MW6YT<,T#KE%4N5&^Z%?8H6SHSO+E@(9/>__JRY0(IR^RTHH=!CEOOAS,K?@$ M#7?]V"5/%V@U12;0#51-MTN?E*%^L!PW#6F09#+>5'.@A('N:,Y3X8A0 +Y<#L[&&4S5.[D0#IMW@#VMQM5=$7C6/,,,@M0E^.OUCN&+,_(%?90'S MQ0R.FGVCQXO)<&7B_-C"]!Y52"N3?R0FJF6_@&A^812.OGV8H8&8Y M[*#[<>08WU]::J:!ES"/726BMO&R72#D!>P'?,?3$98)@>FO_IBR,1,-]7 M0B,_]>\+D=D.-WL1 *J":OT5PR\ M"A2:,E,1L$%_32>4QMRTKE8OD[S0UM>P[=[? \ZR M"H>26=Q4L>W518!,)-1:PE70^J+ RU_L MM>23S4J1C7>&V8JP./N9DG+%>YR)&M,"(@)8H7<^8*S\)7VV2$/TU<-D"E[_M/"[?((D)^E;CK2=^_C59"-U\RX_M\]D,2;6$72(.@=(;HYDANT&<{13 MY<3N;ND9SW/7-1Y+N!)RH<8S2PW=R5-IK77 M9SPBN<,MD/I8QOW',KM]/UOK*2H&<3U/D=KQ:BG@\VOH[.H0%)>Q&]#UNES(M/KJ63 \^@",3&TZ@1E#;#S2&^0IER(H.*]HPP+A6M(' =BL*&@=.J VWP@\&_<:VHN6NQ_4"VYIOS;]G\K:-W;*$:X1%0>@M6I4T6?#C;SK3/PFC[^CJ MN-M0-IUM, ^?ATVGNY'HJIV22_%%BBE[<8:LA&5:.\]P'K/)HF3I&<!!_ V111 MSFH?5T.6\-J/M_;JR>9H/H+MH]8)0BF[H&2YGX+)-)6QP?TL%S==:,6 R6RT M_5P)X,YU7FDQM:RI&X>JK+"JK,(RN1"Y"?]JK-(NH0IK YV?6_,C1KI.QMM@#M&QI8HHIZ) 4]0' O+VUS2\.4LA9GC+3.1!K"K7\KD MO7T[SYP52CX"$B@',)-lXZ(JV<^SB^4]A%B'L:-C&P,SPXU"%ACPTNQONF2NG7S$TN&_ABS^G)P:.Y9Q[%G#L MAX?FF>[#'<#CL68,F=C^-NT P;]#9Z;"D>@!3%^\'/-/EHN]MA57=C753F2&&]H#UE#=.73SM%/%YE>T@//INI=O1-\Z M6:9\]20D@,17/?N0=2?OG25 ;QX\CNJL6S MI99F(/FT1[T.L$YCF,?;QX=@4Y$]6N1D-C#),G@2-UR.MGFQ^-+#NC_5]I(3K MNN&Z,KBN&Z[K2@*!0SSD?B@BHF0,V%#T*@]OYDT'V.9+A*G-KNKJ*64O\K&. M[XGI3A+3^?'60XCOM\LN6O"3I;J+L7\!8^]>QLGSKLDZ*:KB?'VVX[!- M]>K.V_TBS]>K*BAY0>@,B<<"+_,Z\"_S1=FGP"\.EWP7_X8$*4]#:]QV]J'@_'7SEJ*%^8U/L89>;L/B LT<&9M!VVX111P>@\"'' C$2755!< MKX7&1GS<.8GC$OE.KF#ORD>X7@U-C\:,]Q\#OP<. ,:K,KYV'Z?;9DVA6ES.) ML!PCOYLGYAO.(+QZ+*$K(/!>OIO &$1$,J/S(%"W$ T-\!%P5R6Z7@&V%%"<9 MVA9G%E*X!TSA_H44?'DSH3MP=E$*"'-*\]KT#VO.]S7K-%R*N14!A.2@6]P) MM1+4DZ1Q.\EO,OBAN&$"Z6)Z#XN$XI909]+0ZH]]V$@89R3DE2I%2MK5*]9]#&Z8*-M,U(N1>K&CNE6,ES7W&XM&7$(G.Z? ;M7ZEYHRXT6/4$S0KG%G&0Q8WB&DYKW M>7H??Y5.N-=OO'YYP]ED?$3.MB.ML]9&1S5$AP'T,>+ 4NZ&?00=^"#YH: M;'T.:ID/CR@OD2A$O:%&?L/%XI3#.$X8W=;:%"47^A4&J+%2*]?YI:=%??J MV&2*C0I[$W(10RVBAUQ$.S@P)"L>3[*BQL FI@:M+WR!:7-B!+!\X0T(VC<^ MY.YS9_C"H5Z,?C*, ^>P+C_7YCW 7E"]IL="=V<;![@N/!'(#<3KYP@WX^6_1 M!?4NOU(],/WY>'P1J[$<@)WD\E 24O47 /0N"5]\$S]AN[!Q1"]"ZS=L#K-(>2 M^#K"ZS0.'EH'5@P=,N8SG$IZ1/2!C).C/?C(1YX75[]2)UR2\4[UJMR3E3,S M1T5$9E'!ISM4EES? A(TU9VZ8>88,.A=%4!TL=T_Y:L-(8"SE&PBY)<+,E M(1@\G?%#SX;8&TK(^\F 2V.ZC1[0QA4 M$Y+@=9G_^]Y-"V'H]*ZS4ELAI<&?E(8!Z"3)EP7) ^'+'-Z66TOfJZH:MZB1TH M!M42/*RHV.C,L9!$;=/U+&+ M'F#] -MJ_ 5'^H? WD7DU8+7ISMEN CTN.M1:$&=HRA80O*4+VI5*3AG),-1 M7)<'7C=@ B^1^BE!WB J\[A,1?$T<+BK\Q=LQZ5Z(C@$F 8,,)VAC.LA^GS^ M511W.;[#IFW7F8I/7"(HCK,[OK%UE&C;=],FAI($\7.N>O'S-ZZX%J1D2$>7 M02^K_C)^X"Q)7NG-,_R(^8Y,&3^]JZH]9^)$!IL-]\]#9M+5\IP8/RY,)B1E MG-EWB#YBSGLA$=*9Z#I8IU\0LI8.F2_[=:;/7#\\TZHG;RP*K\%"#5KYO;I;VV M36M#B]M7:Z).4(YF6#H#4"?+12QI"\YL(.!>EF?"S8T$;_*_)DMA\?Y9_2B= MA,:'HZ(H&Y?4-_]CEORTGD ^]D-],>4&W3SK6+7[&Y=TG\0,)T#"]/;. MRDV\IN4,9A/44A/88EK1U=D=]AUDVN(LY+3MYT:\C7W16MSD'L_"L7$0Y<1+3 MYPK.B:?E198CR;+]-@DWZ1"3B=R 7W1THM:4;A&O9LMI6CN@"K^2%H[Y?H; M:IH$*K0BK4:R/.-S-=D2F?SHI6K1)6*#+RLW8B5$7E-BDDFOOZ0[:O,F'2U M.]?K6%ROG,[6K%6DW"A:VJ48%3M!*Z-UOXVCSV*=46[B<+O4@2;LB8' Y\]O3/]>6*=,8/#%A0L[$6#YG,.1 M?0V;,5Q<;:\$,=(D1]JU1-M7FW\G>W,=^13&@AZM\2-.\32=4&M>-GLRX@=!<-KIU MZ<)N'QH-OYS5=70DX1VIUJ3T[SQZR,>$I#N=K5__R-.F-T'4*]9RE)"YZAR0 M6BY8R&@!GHQ6&YE6(_>OADPK,P^2FJKU3B24C!€$A%%/EOIF3I"< RQQG!2 M[,"#!V@=6L .KV). [+=P!?BR,%9U<).HPS%(K,K^D^4$%;T>U$(,)"3%X# M= 6_HXL7>P#+LU=-K,LP5A'N1555'ET):F#E!@`IG,W@%L\77'5]9DCDY1> MXD2&O;W.K")*$Y%U):-_^W95';Y,#IR-4WC#XV8+W26T!==:FP?T4W$_|_13< M3Q*O2RL#P#MA ;-(:?'YDB8$]-=IK!JO.C=A+)%:I"X]!YGJ.2Q6+ITJE[+:N5FZ/NK3GP2PTPB.#!<.##Z7DN(MV,8^1E!PDI]?ZGW![W(L",, MWQEYZI>C2KO]3&0G$L,S3?*M ^2;:'7M)Q\IS=607PCCA9K@CRWXH!DQRC]^ M$WR(1>W+X]%& 6PHMOO=SN]X?26,$ 6:C<9VN@Y3$3BFA]],0RPBM+Y]' M*VZG,W&-/!*1-{J3^AXR2;Y$98Z+E@&'#A]P$EOH3&\(((@((W18-DC$H+-4 M6/):3#C+4U$L@^NJD.Y24%!=85#$398%16I<]6Z[*>NM.9V!*3RQ)*?6_]3IV M7:X\Q32]YU!4O)34V:,R2S@:<;JJ>WP6PG1[]GQ:6"C/G8]9^MZ-JBZA,E/ MQ[490.-\7A>T.'G>M;F)GZOG1@3$=RN0IS=9G%_'2_7[7$-.^*GA'@W>T@W>T MRWD1'*'XPAM/6G1#OR#E7%$>.+-5UDK3P8&@#\\"<^LA&'#H8-G *CC MTLDSYS;&IHA\-*O2IG&<13CG Y1UD;D<%=$LQC1ZC+,2B<'MMDLK=Y 54IPX MCBS.++B8!G0Q_4*JXN["X,+912D>+-L\M<0:L;A9I^%<8%8$$.(LL[@3+ '> MW1L(6LK1*?QZDBZ,Y M7.'X 6>520$5I+==*$F3B%IS4^<,,3S/:]M/O@;JQH[15NX 77.[15A%B>": M$)0]W<&*EE8IOB$,:V2C]8D3&I5RT-S(LD.=T$*YZ@TM@OLZN*\[N*_M6'#! MT7T\CFZ-*4!,CUY?^ (R4QM?"-29YKYPJ-%0(+ CVA<>ZJVW<+CCBUL?NG/: MN&=\X9%>;B 0S1=NP.\@+8%TO?Y(A:Z T8*KX;+P1^+$/07(#5^P'HL M+' ?(:WQ/1>@IWLX37$0O-$!;QT%A\%@?]XMZ_K6+D4D)F>?X3Y3R\KLDMQFA M^Z-T"1.[(.IVP-C=-'$/HV%;H<^Y *#,,'*OZ#![X=B&(FA"RN[T1 K)'&I#= M$<2N27&V17X3MH:,>PTV-W:OD3YJVW% 7TBN$!4-8L%U8T,FI'-*$QO,@A)PFI)7BJH5#(538 MW8L'MEE\<6X;,BLC.\ (7'H7H;GMET*%X7_LK+^PR<%&CMR'3<9XKZQGUX#+ M.V4X6K=^CAB:5[]/XR+>_.H!S;N@O*TK:W13K\ $G[I\ZTQM<\P.ZYB^RN#]D M!'IXY@:=OWM?/!193*6?;?S[<'? $.@@IY.97YSW0Q=7#:+'GYN$_[62/__!O M;I,PDN&T^GJEH1M$4-_0 9V-NQ?2U&Z1I2H#0.(V>_E'JW2=$KHB'-$@CFWN M:CE4NE*U[1T%*396P#3?_0X2A-#T<^"B%]34=^BYGL]+,NRLWZSBXEP7\[S; MW<=^?0.5[CDZ8#8CSF#Y7,L7>)1'X@BOKRDZJ7_Y2.O@',)E#D(>PWW5RM4[M$%)O@FD4PPGUVX?4UD3(=-N;=LZ>W7C).R'T.I+?MG1#%5K1-J=) %M;+M;W MB/(2;92*<';\AHO%*3=^.$,IVVM6<@TK%P1[(:'J.K*_(U MM7$3Q#LIK4?BC&UD11'((04)H=.0.NUPH(+,@IA4/_#H #@24Q WZ'SPTPW M$] 1Y!U/WGC=H>Z+0X]2P7:+D=UXZ"QI$9+1FSO>,46G172>8.]BEQ"&*'S4 MA\X/,T4"= T>.E-"@#L$N.6<>#M/TJ.SP[L31\DNK1]N %5R $_2:1VJWJD7 M)3\,$D#W,D>O\$H(AY@IAB_4C9&B0$&4L!,^<$'IE@+!8+9^C9 MF/9]1&LC}$HQB^=S*I26<*N2V>XO;1+26@SL}!&M-9TA 6W !+2-"3QJRB5% M7#6M#C8% [E.;K^O#$C3]LV)S&$)(B0!.&6 MWI $T>.,)$9(?CB/Y07Ds$Z/3[]#9$7(?0GA[Y.'M0V%(8X;.WMH _=#Y %*H6 M\!YZ&!O*!*W/Y= 9X2SI8Z31-ZA@0/Q1WLE&R/4(N1[6),.SMZ\ (GY7D.3+=%4E'$SR!:.)?994,<1?/N=8?HN^ MTZ#,,@&C0GLAM;&-.RHGCUQPA!5P3TI)BB-,CHO$<79<+TQG=T(;L6E9<$67"XMO4&MQCB2^,%@ M)T.(,O@?9+")=$? J%@QCM4ZK=PZ&4 DQ0LW,,=.IP/K2!%G(V1@QWM1,]<;M;DIF=3"}7+]8OG#S9;>.,$?]€Y=*OQ(%2LNI>C&IZ>^M_$F]?.])\ZA'RH.G MR(6G]) <%A+B%>I046SZ@"]"F7929.\6FQ0)0K=[Z5%BAG50%@H?Z5}:Z,^]N= M79I6SZ;&V4V.T\O\.%YA?MJJ9P3I8WD6OW-=545![XF$O.J@X8>+*'"^%->H M*DVXL6U0NC-M;H74,5R@=53Q!E%,N!54/80B.DGYXH0*RW4XMZ:-IOZFI)W= MNIOX$:?\,&%[Y)S&;"$A6M;Y&_6UG,O/#\H=K;YERCZH;N_$-OQ)C4*Z[]D_PR'O@=D=|'TO5B2VE] MW3#Z%1_+T3BN\IBEE)G^=M#K$K_E.1#V]X=]; &68DF">\T8=]J.:,_=_$K],!H,*5W2;Q0 MOK3T,D7?@#5"^Z_ O.(7H7L'@$-._ _#F4@DQ0_D"PLW>*>L:[1,E/_I(0SF4W.)DA-- PR0#&S_@S?EJY.@8P@<;/ M*7 DR#L#2,F6%H$/,(.JU/6Y]YY/DH!TOMU728U+:)9C>%^1 M*R40O57 M%E&1!$BY12MMT2]U[< ME"=-VZM%3S\>E\0PS 4HPM(E)+X>0A\S3VMX;SBE-$U_XI0^R&:,97T)+ M/8]2VECRA6%&L@2&^]YPIP>UKD/AOL0R^V55(]SW)1&K7U8U^A5\D:I0]',< M*34'$)D&^=L',*C&SQ1#9PHD +O^B_B AY&A_IO_#U!+ P04 " !M@ A9 MC8,6S2G_!=!0($P &9R9#(P.C0F-Q5+P82<2YH=&WL?>MWXL@1[_?\ M%7W9;'F'+!Y&O#,<@!V>(9=&PC@)'N_])&EQB@C)%82MLE??ZNZ)2&!> F! M!&BRDP'TZ$?]ZMG5U5__[\=8(6]4-V1-_?67W%7V%T)549-D]?777^K]^U;K ME_],^]O7D0EVP:V]\6MJ9)]3V^OK]_?WJ_?"E:;_7N>]U>KU!]Z3XC?=ZG3H MN?'C15?8K?ELIN8;KMHWX@5)=N[UWLJ@BP:WCL-*EZ],F_7!(\DR^Z MWRNO[$+A6E8-4U!%ZMQO2'XC@WMSU_]Y>NR+(SH6]OE#S.#3?I>L+LBJXJL MTO_<1IZO35U0C:&FCP439A2>E2MELI5,(>-75I/]HUK67SV:R M^4PN;[]D:F3,V83.)W%H&"_L+?85?*A@WVIHVJK[G4N>!Z.F3E]?3GKU&J// MQ[JOES!-297SW5-6=%S=@6?+&>R.=?T&N9$?\<+7O' 98D07K3@Y1?!<- B M&UHQGRNOPQ>_PP-ST9Q?]0YS3,2,XOX-4=35.*ZI(VIY^E>X]N##-U_ M-.Y$;>PBU'9D^O#E]PU]D:CL/^UPP3/K5)V.)WZ3DL]>TP^3JH;\HM ,WD9U M!FHCD[_*VH\/=2_/#G692F-!E55I:ICPA8V9M9B]*3B/B5-=!ODW\^^C?=73 M44,65P!)%KTC^A!' G?B%<^M^@ILZK'IT1M]HKZJL[RB]XNB-**'HB2YT;@ MG%=!F/BR%% [PSH!N^DH!STV2J2\(# ^XX/(U7K8D4RZ3SZ5J?R-?1U20:N1O MA'PU95.A-:"K3;_<]F_KD"Q?+WFE]A=_R>3(=^HBI"@$GF9D0$'?P/-3[J: M;@H^R9#*=85UCN1N"^7;8!%TGT@FP]\PIJ9 L(9^M=4?OLU=;.^I #^?MOJ_/JB23-BF#,%>&T(IV;&PEA69K?D'W\--?/+ M0!Y3@3[I.^EI $?^8YJPGJ/$H+H_$+8Y@+ M75!;,,BK;*#,;MP956O M%NZJ/?1;S<93O4U:[<9S?P#?^O#Q/N>UL=4E>"O^: (KRG"E?*O*=#BMT/Y M@TJ &,6P^BQ_O&5*N5PU56,_AMR3>R;/S ?9$ 7E#RKH355J ..XV\YG4[5, M)EL W1ERZPU-G(Z=YKOP"DUZ@-\,3_,@!OYYV)9QX,OMYE,U>+BTJN4'71!1 MZ;!'Q%RN5'ME,XJEE*E>\$8-:#+](I%NQ3!(<";"EXD@5K,2)]9D:@HCP6P MO:T/(XSA50M5ZC8(-'LF%H- Y#*S",*DY#[Y9W&EDYF]>3;.0+W7QF/9 M1" 9. 1X!\AHL _ N'#W8RV6U560 #I4PK*8GUO"KO,\T%[4]YV;H!]^R-! MIWZ]TM2 ^]8D_NH++>T? LF*N9_"I?=FLZM]@-@>$QN.K:< MVTY"'6L,E>H-_,WO-(,*S0*25EICSG"ZT^71@+7U0O7.L#-AOKWZV]>O3+,.% M'86(K]%)^<'LJ ZN/ZAYQD.L A+-.+^1!!I2WW4U-/KS3E#0/NN/'*#4?-9$%4OCHS!'5+4NL#ATWG5&M,T(:T)TW>,D; MS)BB@'H$IZ\GOX[,@0.VGB+(8[3T E 1+;N=Q'(N7RR$"<4>G6#T ,S5XV)Q M@SM#1>FV-U5H+OM2RM5UO2Y!$$!'N&OIFHUBN.S:U0S=N5SLU4 ?0RVI!R' M#E1;4>,K6]F'5LU895LH'X--0<4/9-/"]GHV@=P@TF5&?E]BI'QK*B M(.N^C V1Q1$!E$5D5E:D$+Y%5E((WJ]R;@(A4,GGZSWL98_X\T8VH.&*+3 M'P#]-Q'4V2\&?%(-39$E%@UD[CJR+O;$DL-PG;T5'S-'.J4$-*_ M355*'MDTP;#K%9M;>RYK()L[Ej;3(<7X,#7@.RX+W!HL" X8(&S!YG;$UK[M,\[80?FUYQN2JY;<03S)O@5^]O=R+5G+IRY068GV;^P MK]G?\16^*>=%U15=YPS5^^^,64M7MW M\(3%!)'> M"7.#;,<)\QLC,]GC-D8>PJT;%$ZLPVY%DM@^7S77K6V^***?L?&S]#S^V*'] M-I95O[=NR\B>5UQ[>[\)ODRV%N:RM1 ,)'MD:V%[V5K82[9NH7?^-_LFD*_S M;'Y,J&I0YE@=U15<@"TI? 4R3K=\NS./!,6A/"K7?^58+&/B:*+,HF[P.1Y#$N M+6NJRP-8'D0*UR%O5XJDZ[TORVVI=/H06\6Y\? 3XH9,W-AS,E??P/ T9/6U MKDK_!ED[TJ8&/6TR;S&FR^7FA. 7QN$-JLAO5)^=-HE]1W&Y7)P0]40X5;8H M&3_GL;"?\^@WQIBX3MXQ[A$%49,_07E)4]'LZ'VJO\DB MY^\'13!U35%;ZAL,5=-G\>1P0S=O_?K/V7O%(,)D\(,'?!+RA$>>,,,7-6NX9 M3%^FBJ"?-'?\QW &O),0)UK.R;,9E*_^ >;]3238?!%%H$!>,-/6]1_L[_]? MC[(*AO/K&]UGS3]55#O1X)!P3U\[I>3?(ZM%4+ D^=]7>1Z+-*%KIRV\'HG<(\)'<&J9^,_ MKIRV \'HG<(\)'<&J9^,_MKIRV \'HG<(\)'<&J9^,_MKIRV \'HG<(\)'<&J9^,_

*{1#^5)C^ (1G,[@UX6^N2)/_'(V8#XG>I\+H·M!Q#RAORZD=[]UK=V??#<;_8C(3+K8@UKU*TFLIU6P&-=3FX!615I"S\I8#'< M%N‖JP}(+=UYP6'B#)|;^?,VU[+"NE:6)*^"U\\GR-< MS5B:^1T7- +,>_;E#?NMI[JTL0LJW!^/OM2QL&3A;=|ZH^>%*POY[CR92]U8 MOYIRI-I3?&'$B5%;BR/.=\\"R38A:F?%GZ-)\/7-A9JRYYXQ'M&=SQC_[IFQ MC0'=,YTN!V(;JZ2>\=A97>|VH|GN·QNXIMCO/+8:K#+L7?T1.*=) ^M^;S4'? M8:CG=OVYT?*6CCU:5S^U5&*.M*DAJ!*\A7Z(=&+RS8R8!D,DP10^'ZE?O@NA MKO7EG5=$+44-3,K4E[I-M\XHV@&)GM2M+-@N‖AU5.SFPQ-\J3E3F4/C%VLR-MJ;BOGTO3,'ZL-XK*;9S9APQ,3;E-^H:!-,0+A5_&,X:CZ6LZ=K>#*

M%MX(WH3<\MMSN^DZ+H2.5U?"#6WN+)YS3]5:VB8PBCV,GNJ]^^^DD(LOCNQ- M+SN%AJ*3I(O'VHII,V5QUX6,IQ')QPYS.1ET6S+052

M7$R[PPND^^=>K]D>$"Z5;A.1=#KP3HZ46+%WRKR6,CL=-NCRB7G+VL:A)1@ MC'PETWR&#U#;[^!-+3LBJ=K?5!5;\%W3.VA?%O>&83!5S.5*I5+VHCSW[?% M-O,ZN\&>^XU8MEI=L:F1>!6%RB\2LJQ+^T_QK*K\)"D97Z^:]H.NX3Y,5*G6V MEA4V!\/S[+%%*U8CI?O%G:'181*8^&HP2RVT$VlP_90J:0BPZR^72FEHLC M9.-O*L=,2!7Y|GTL$RA2 ,F+0M-$1:P&*&[&?A=4D?+BF}.)=DDBF88E*:R-MBH M(LF&)0IXY. ^>?5,L.T3^R(QD2:+JK8/14JJ6*U3LS<+XINV>NTG5JF7G M,9,X)QCC*YX$71PY@:4T#B/L,.T9,6_1L=I"[5-3<5-CA6"JEX,H3T'H&U]M.O4F XFO0CE=+BUOR(Z[_$K0&0TZBT&U|'062RG"_E]'<&9^([:M>6^@8X MT'09-SLD*BAD)B\'54$V&6?VP&9.I>KIBO9?!RY.H%C-'"L!-4YH<"Q!' L MQA&.\7?A7!K%7EEFF9R.(O#HF=55E[A^"BLM*%6SS [""GZRTVN!ZCI8)7QO M)KAMYM'4T*J).5{0)U'-#BTC5G1JK9RH!E5;#8?X=4&[_P1Z?

8ZW69O\$);=:=[KJ%':#=+\YW.K^P3Z)/@552FS>R&V.FZ V+\{ODB&E1+.B?5/.QM&P2S 8#0A7Y(9I-M-G3/$83QMVYCIDGNK:^,2N>%CT3=(6O5P#S2ZKGBB9B/E[1,+-9B7CD+:.N M2BT73;_I&AY\&BRVFDU7LTF<)8&G \\5.1Z;U4_I#\"Q9\#QEQ92X.+9B>A+$ MD:Q2?<84$_UK*D\0'HE"BIKC;U8DPVQ62 Y)@>,;.D$#LSN8H:5B.E^:)):LG

MV(P&FRLR+C9KHW"Q"992J9"^R9;CB,W$1]JU'H*F&J8^M>"FXA'1(C42WRAZ M=E^1;+)%500725MJ5]=>=:#H/OR>3Q<*R2:9!)L.-EU,F1%$LM6I0=L MB#1<"

(/"L4/8.76@!C9ZG_1-Q R$V"J65<15--M 0<-$^;33N$.RA3Y9F6F M:]31CDC1BGM404A4D;)10O5F,33US-*_+U&CUZ.C5EZP1EPXJ9:2F2ZK62B<-MX

MJ9S.%@OQ8+080>;"T1Dx;^(0Z+0)ETN5.*(S_A[:D=.%^6FP2?WFO9M*LH-/ MJ*D3R Y.UBO<|9O)&Q9)Q4{JVG HBU0WV%E:Y2|$D8>4R*HQU;%)EM=U|AF

M]+/=A'YJELG.95.&NL2*YK+"N)UAQZ+X(U"Z9I,.;#!77#MNVIHK[,;(M),9T M ED;LN6="Z1$ =E23 (M)VQAQZ]6 ?<,,&$WA"%"@;E3)#1AIFI814-N\2: M8?.:],7TX@,AS"

M1{J>"T6&V6/"+(>#KLS?#9X0:? R0+5:C3N?HR &GD'-M$D[OY93@%5P.PBF58]0EC,ZWEC+,K>><;!(29OB('Y?#Y=KD:3$[ZX?EJXI*Q<)3G^-TS]BQ055G(4K.Y.(Y? M"

+]DW)\CW1:\6.K?M=Z; U:S3XK1-,?=.Y__]YY;#1[?3N B\5I!G\D)OJ? MUHI&I(;_)$E6E1+G$OJJL!$Y?)ICB>*.J,40#7&9?[:OB1!'OD^0&0TR5U3&V:R9#H#,4G),8: ¦ MK-

F&L]5ZT$&W1OKH)PDNO8%']4.}8B/G$O='[M"!Z'9R;9 ?@;,B&@X(PG,[M(CUK^\00%7D'8@OIP.D2AX!T^B:B](CP-AW&Q5>+RZ9#G5SE,W31[U,IC:Y

MC>O^Y96[KM9W>JWT")R-$8L.P*.G*NE*/(^>2K!TMBN!LIP"'']N64SGDK-L MPLT-/(3F@Q:ZG?Z@UQRT>DT\OI(<-=O-A]:@3WC9RL'W>IMTF^U^]J,.^1_47-M.,;?P-

K!B])@7:RN9I@Z-66='9S8H$-9I=(=5>&#B<5I7?R_=_&L7'+J9P+< M.7"#UX@Y/G!C<@[%J7EQ1U99#$SRT!FFU[SM/33*H_\?QU?Y(5%7D'!\X MW0/8FP(#SQ.-

W=P=O&)Z.E^.QB+U.R4C45/Q!&W@#)"#@;9T.]!-?*L%%=7N MM#-.&+%9[S?//)AX:MP>.,-_#6[C065?:?V_;.IRLWI=P2DR T&H0&SOLX'$++

ME5CFS";+T8+R844SR1UHG08HGW:CU?Y&'NKWB?14#\X.G)'O]*FO ZJ(\'65 M=H:W8'/*@;?UWZ2SE5B&Z1-41H/*P$D58:(RF\Y78VD%Q=_]B64F101.SX]C

M28^>:\67<5EJD_T+8_&%WVS ?6RU_'LB9>=7GQ<;Z:2LE7]AI(4$%'O50CH7 ME^10L6&?J-M/V/>$V+>><#2/S)?"R83Y=*L9D:\06_!.]OTQ$13!@(KX]_/9' M,=/X]@SO&&=T";

R@C=27=+&-"_J.H6>Z]30IKI(C^0&,,AG6>3265OT^I6H.V'FNH:#3Q1QJ,:=TZ"?OO6RF@.LS1-O=5P&MP M=\3]YY;4I^9(TZ&7,.SI*^W#U(RS"F MP=K/Y,9L'ZRP2KI2+J3S&/)P-

V\W*YCDMZE*20$2" 1DX5^+< 1E_?R1FZK]N M19X$!72_+&5DE8C"1#8%)=$[4;-Y+O@QH0Y5NT#4EGK/2>KB_J#G>I32^6I, M(K\Q

LX%8S3X>9Z'Q&A/5 Q1,/G$O9MHH%/!F.IS]ZBHR1{ADD^;>5XE%8 M235),2>RE46/"[LF1s-Z\?FNZ4KV<|Q_F=O+8T@7LF5,3:*KLBS2]YO?-

EL$+C(QN'8X":=KT03&CG@##N:X^*)O2?!?G=^1:-HS M$S&!HZ_,(A|\"G3!:/XUE!((HAXKZ<++I:CJ4UU MGM5 8]E+79OE6*+X9>G6C=Q;.Z5M.F+0A?9-S[GO&_?

Y{4B)W!HUK69I.Y* MX0B@8JJ6S^?3Y6HT%8L7!5#ADA1OPA1SI@@<<&3X$4V)E$(VG,!IF=.W=OK)X2:2*0KK?VL]/:]M8FB'/ M5"],,LP/;XN0@MVJ@W+/9_?'D6.Q=NO?

FIH[7K/>Z,C+HF@O LSM6YXD9E MMX 9E7!H&_H6,*)_%/##*C>G^E&5_X+DE&JBZE+KVE_'O#?\91|*%,=]@6CI* MZ@^G#4BVD)H$ RFKN!,S\Z* E/3]"=:,T\U+R52

C'27N3R!04Q#|\OUL3(8-0 M!HZQ:8=W+/[X)NBRH"[=&XJ:'[*$0PZ^1[4!_/KU6JAMBX9-0I%LDHK;L+1K M9OT8FF.8 WY\0?W0:S4;3_4V:,4/S_T!?.NG6<7=7K?3JP^.C2-)O^U41KAC

M__I2N^^T&\TVEM""3_W.8ZN!8P:G#/[AFWD[#T"1%[RWTVW"C/|""^>P'9^O$ M<[O^W&CA@^S*<8?PJ;6"]M*FAJ!*\|;Z(5+P.2=4YSD{1!),X?.Q^^4#<|YZ

MS"'"GY.NO*=S/#X+*.G2<[\)9$)WO7*2!9F;<[J_RUJN-'3#]T<\'U"I+?"'+ MRA8LIN[fV'A=*%[A;X_.*_* >[_2L;LJ"}'T]FNOK2X'NOV21/G;@>}Y\T082! MF*;CFO5_%JM'067?N?R1<A+

((>AD2A=@SF_;9-QLFINM+/@_VX(Y MU6EGV.1JI_XA&YDGB\9]HH+#U^Q,=OU!]4{DEP^P.OVF:Q#*QI/XFB]3 EP3? M9%3,K=AD%"<[)R8(3$!?*&]ER,<;]+ELA1=/C#OJ3\ZZMX-

\,"27OO,H64\2 MSV&2"RREVM4UP(F'"8IH];\+.L5<#OQN>0#'UJVKIN?X(86[.G)HD;2B'SL/,.;F(W'DD5QPI1T-M'BFEB\755-/1^]XQ"67WJ;+ !*?)*U4I;@-

$WUN0QK{&Z8N8/W2[\3Y3FEM-M2N\'ZN\$0* @;M$S+CC68D?^Q'Q*_F)^?/"?V3FEM R7+N'+'P#P((/9*UH\TO\VU6MNS&(@LV%P(#RK%Q=4.?K@^X?P8X A%S>N(${

M)URS!==LET%V"*[)WP#*7G&KHZ.3{I1<;LTK_6RHS.A&'A37UNJ[WHIV8$%!_$@$F!3WDF_M6R%^N\4^QQ!0EX'AM1#>+N_J2!#&H^P+I9C%C_$.8S%.7L[5SHC^GLF/<-M6-

&#.ZZ@-F_NRHD)!(A\ZCHNI6CY=JL1N]2JQP\/2< TZ MI("::HQ^_)/$;SA]$TU[M&D5;@)06\XJH03@ JA@J["M:ID0F&]1H).D^R2I)VD MG0B52Q(_PU[!NQ,,6;R W!*_%=SXV3@;;)

<@!;VZ5.^CREFT89J64K*O.R X MMDQV:UNFU7Y(U;)7<;LR'-.TCP357E0*7EU%%3GKK(Q*I2D>0W M6;*J9"'\%4"Q)o2HCB>_S99>'K1B:L_RZ3=H2/KIHTHQ?

@B_"BT+9EZ_7H'3X)U!% M]$M8M.L>_5WX_?GZTOMOM-N--O] M9H7 IW[GL=6H#^!+?P#_/#*7;@S!H,_"EIVZO^1WN:_W++MC!^_R/GRKY7/X+ M>6[7GQLM?/+K]4O-

&>%QQO"H1)SI$T- 4#^^=@=\"$]AQE#F;66RWA,I(IB M+3PZWXV)(#K2%<$ 'AO*Z@ ?32VR4#;|\RIS* !7>8Y2S++U3XM97+S"[#$SCVV]D7H,/K-1W7K/^S6#T6ZW>)EYP@EVR=

M27L6S/3;<[M)"MET!"P4/(\VX:L]^"]?^\58?(5QAICR3(*MT\=6(:;8.KE5 M5V+Y2V5PE^*1#IE$F4\B %<)XZBA,]UQD(213P;%89PQ=*9Y_\FJZEXZC9_ M +"8Z'1$54-^HU8IR23-

/VDG:>>@X<6XFI!U)SM6YXD?0T5[MP[X3!.,5#*%M MB+5N+\+,#[^P0>1^O(IQM<$""J,B"--UJVY5-S>($&0/@+'0"#'!$;,Z$+S^ M*F712GD(S(?]]JO20/CH"E@I<}49-

90_J)3Y'I6U13_ 6EV-U(;R"Q-,1\PX?E4O=CZ6(G3&J:2SV5-EG/AO M @E?:IOULS?+WZH:,!A1(HBXC">H,IYA7I.PFM ,F'A$ D=#/5UU08-9U'CD? M48.2H.P*JBC#

[X8IF'0,+S2NHMVUG86>&=K_=_>Z_66*94:U?F$1@/UEFF?=] M#X)>VMPV5R/.K@G7"T;#C*Z]:P,?PB7<]D&ZW]K/3YOSYU9N]%B86I@?BQ5) MT8&^LQ7%_=G]

<>08MMWZMV;FKM>L_YZI/PR:O5LB*_"S+ E&UI_*04_ I9 M43Z+>6?'RO[^*)LUQ!R+!XIBOSY[5JH;8N&34*0;.+F;021:V;CMQONH==]-I[J M.=)]-Y[[_C3;-KUNIX>

[XHXDL[=3$1'M!*SKOV.'Q\Z_^^1RM_Y9@N&, M-OY96_Y"6T4X]_K!,=Y_\EN30F>VL#;PD4W;D"))=^>N0L(:"?BQP[CL]CLD" M*[8'18/E!!RQ X?? IY8"[HM5S5.<@?/0EYSMPD&?

JO|C=3O!ZU_M09@^A^4 M2$=GUI6>],F/Z-3??RX4.0'CZ(J1&= H!$6:%L M%XQS.@]<$?&?S-2@$C@I1)M073!Q)1!I^R.:,C5N$P/X)$9TZN_%XHD!K#S

MMU1DS37H!.2/S'9]$$&5%8M@%&#-/ L1_.T"+>U%3;(T%K-&-@-(S?ND&@MY^*(UL1"7M9*0ZKC40"F\$½3 30\;^ MM>);S_4[%VET/<;J&>]Q!1Z"""0.8)/5HN-

N]OYQ@@Z'+!6LGZE0C;70V%#M:" M&ZROB2A^/H!K9"=+?7OX[8]BIO'M&=XQSNC2;\8ID;DWC)fU)3,RQTH&LSY;)AUGWO)O&5PR9IRZ))<8R:^"/1?A&;M96L7[&V795?

SR$K.^_#DB8!#=EB;*1';#!SP?#T M.W=I5W47*CS+E3C',U0W*]%PFS7<2%!?<:LQF6@ +O#C=;8CB;QP$RKQZZ(7 M'6$4X>KB-D86HF$5#+H>8EOF\G(R))91FP2RT4 VC,I6AX?

LBK/73D(#1K?\ M9>?%0N==]L6CN59OG&5]9_F5 ?N6]F%5,]8X_ZK"ZR2BL35X%0BMRV_@M]W! M.U3-A. HU0OHL*'QDI:LJV[4Q67ZX^EY5;-W?1<2Z>}-UX-#B946GU@>0PJB,

MU7!@TE)!O$O9OD=;,QL.7.H&5L^#SKENL$OIM6G0@CZY}$TV&OM[Q50?(OJ;.M@#!\\(=1RRH]%=+-S&$?NP7^)S]*-QRL!RX55IHW/!7KK//!% :)2O85E:[F M4.)'4J#'$Q;12H4-

YG48"2?/JDU/FZ,[ZEPBK,QP75GT<;YLLK;ZXX7 XI^ M&$8N24 @;KN(5\Q%86B=N4\7EG;Q<0Y3M1XB.*,-,U,#'?#3#H&;BGIV>A,I/ M,L10EVY,J@ARP: -RO]MJ0P7VI A(O

^H6@6Y1*OPZT0N2U25O: =*Q- MKJW(&WO?ZNC;BVP(D$^R!8K/"_N'&^2204.G.,)3?_^Y4"3VAO:1%_CK?(W# MP$42"C[5BT*3)?VHUT=S?NH

NP9PEJ7)F]8]A]3[.L_5=*EOP13V-)0+?6-JJ:FR\DFHACLR\B%4=%EF<-=1 YZ M!DZZ6HU-RFJR>2A:D(91T"5TD)92M5PQ7>/?_O8TU?Q,;)H\-FBX8N'[Y&/NKH[" Z_:+

M2]5'"(&;>$4[+Q HLO B*TF%L1,:T:F__UPHDFRCCV@-8B+,V(DNK(:9*.I3 M*MG;ZA/L P9N=1@%9%9'=[N<^E@FBM/^<:[*0EBH*.3&LDFB0Y"'"-]&:9EH M8%PIQ68;

L;ELBXA@=O0^#?&J9I9&2Y17U#YX/HSZ+[Y,CRSN%)BB-OL'K'[^M$V\":+%!T@&#-HRJ_ <&+3M<(5N*93&C9&5CN6*9:NKRRY1'C=6M=RJZ3!0A M*18=/Z* MIYNU3Y&70R-

YVX6\0BDV]M@A"XD.+E18S;'$T6;40I8=A7[Q BE3A56,.;, M(Y2+)W^:(UGU/_HS9K)I^XZOEV%A%)9EF,YIGH<02$&B(KI:&9*)CMK,Y2[.E*Y/%.A?4WF"(> S#,9%;.[L

MN@!0\,NSVOE@ F'&(OH#K2X";77:M:C>19K75:EI4SOP]>5L*38E#,XL8G9R MB/5+$MKY7(*#(K8(-O59KTE|.0|%9<F"D\.NF$4=#@>=(NE MF.BRQ&'TK+\|M-KU|GVR_G*"

(SKU]Y\+11+[=RGRA$j%2#(]%57"':BRE%B[MT9L,8=1.L/W=SK!AT_=>&X\UE9WW'OC(DVCRD1*S-FX8+891&.$@&,T5XU;- M-

;%@_14/JAND+)GHLBK*TA$TUG4-,&9"BK&)D#DT.PSG&!X^0X/HRJ" ^< MJ(:(TZY-=5L,G-8Y7(E.BAU"PRB!(^M13VAW9RPJ17.9Y>HK:31<-:\MC,_RNRSM-U[5W;-@@

M6#4!:Y23%ZS6 2Z@BATB0T\DE3J,I' OV1!>*V/"[*70U3614LEXT+7QHZ;^ M#J@^?@24&R!G= H #ZH]JY5TI1Q%\9RH+D!B&'4&3@4$%%%%)1K*>?

MVL)?K+Pl,'@LZRBA6QO'DPQW8_3B5U-00!K#>H0RCM, <>9UAN!JQD,Z6 MHPF3)CYEPC9KV":,$@6'8YM*.E>(IHKZ\4H2G**+&EVB>+?7^5>KT6R0NS_(

MUCEYI[T,=*B*OCFD[4"HQ\WR:=&DW_ZC%NSF/]MMQND MU^P/>]U!T,'XTQD]W-@<) C U&?"F,S'"'4_@7*QZ\ ;>#-0 6I:G+HDDEO%!7

M)>\/KCN[.!)-6JX7*BI39+GFASC">M\!P.3-X9"* 3T"!PZO>JM9<5(\#2S^2^H#<-,^UVFUT5#L/I-OLM3J-.M.U2;EVV.+R0TR9;B+62P4-'!1(\C9!JR.=$,0?D&C#>!)^ -[=D=6!U2R:H5J

M;G#WME*--']=N+<7QT|%WXJG T_%2K1I"0'X.?$*]ZDWYOP\UEK]HT\7@ > ME[0I'@B^P.1_CZU<6MWGM8*IY*_H# ^QC'$6 M*&"0=]D=S\@UIYN&7XW3*-R]F)9M9SEI<1!]

M=B9.]HO=[ZE%>9S-_NRG]IQ?F'YE/Z78ZQ;>]S#H.2]TCT"$V:#Z%^)IQ'K> M\X+1,*-K[_:5Q4LB5132_=9^?:EK;OOH4W84I ^+PM@@IV:TZM-C<(,9$U:,+>)'\5WL61ZS7]#

*JU6I_%4Q*EC6>,"S3[:?A\W^EU.[WZH-DXDG"-8NQ?7?VKWG7:CV<;:K>W. MH-D'GB#_?*[W@-T?_R"}}LS!@%B[#GHZA+7&[I76O+]+17P55_A]S%NX=6PB^@$?1!9,/I!|[0P?;(W<

M=Q0RNAR*9DQU.H!F[Q2VV9/Y2/ERMES.5E.$@OLQ0;FF3ZFM;@X-,*0P]3OD MO*OW6WT6]>HU^\WVH#YH==KV_!X;[H?

$NVURN+9L0A+OOUFHYKF?\R=T/2UMT+)BA2[F5B>]fALQ3(>X2?NZ-HG M;@\US>0F\-JO,S(\U7_BKQ2%9T-<$\U@'2"@#\;13-&-?K6+#2GP)%9SP+E3 MJ+G-

B4M[EIH$!]NW+T!..@K\Z/@TZY\@(87X-'[*T99925;\5<4>*]!!=%CP M-^B&/@5W_#,CB0QF"/1-I2(U'#$&?L?X(9T-C(6!)ISJ4NZM@NV!7..QE.=>8/ MN>8F#.T-

X2>@#/9l,^6]C2%)U#Q&M+!22 '\;>\PG?C'R8 MSWZQ?"[V+?>?EL]-!A(_,7]].V12@$X>.VK9X^9W-!K8THX).\#@,;=USQ.O+ ML9=<1\I63W]*M=ZE)F4\E 6>5CIZ[5+'OF[MF<=L)

-3O\G:U."07@?FL3 C#,*V)!2[;@K 4_ENTRA A0D A^FM\(A;AER1 MP?P^1YC;=[+^N&]/S_G;,*T#U"20^@:NI$H6NM]%\$N(;-Q]8X(4OR+ACD M1=<=8/1'>VP=U-

H)9Q^_T8X(J$>]J4$5^MR!U[=_8S? SS ,0T%$T]3'6 MI..V5 JFT15X>X%7I#> &PM:R58"%NX3?:-,<4D4B*;@Y&% ^L^&'#C(%3%JQ M+!P'>:,)H"-MU_[?

PI,.6!IR'MZP>@WI;-0LH<#DYV:,,2'RLS!?C|LOH&%S48 M/MY_M=6DS5]J6$K1.@.6O=7_"/0#$=KO\G:*"NSKBY/^,+[^%O8M+$[N:,V M<(M)=1-N',L&<2*+./D876Q3DQB"M0N'

EK=9;J6>8.1%YDVM&6$,ILWCL5>@7\J?+*&:C@ (M\ M!%2#\?W"3C$T9_,@VK7'>3B*M|&RL,3!<\AF=_ <0M'-5L"#N0YWCNN AWRT

M!YV>O5WKTAP&FUL@BE*+O+5@)_L+F4,*F;D(\Q(EN#I6WMM[";?]GO@%F\ M%)7R*V.&6\8I0T4P,[H&!K'U.Q,C>,6@9B7#AA_>"^:V#S<^%YYB:

{PTD9AW>Y>X>1K[9<6T2"D)\3-'> M09;CB@@3NCKC9% 1"F@3C&NQN\&2=V;",ZQYMZR\,ZECF!14BZC)BN&1?.^R MHMB2EZM6MMS!)F>"]R_N=KRSY7F_]0J4=M[GY_T!

<6=1;8O^CC3>)A.?[JX+ MYG+_.?%34!DF"|^AHD\H?/F%KKMWR.^XGGS*.P.UXNE34[!H6,_!Y=WOGQ? M!TX8CP6N!.X)#%$!](0#*Z,>!(4$.# ^WQYM#,N3MK>6 MZHL G;E",T-

'7]US\Y=%F?TU5LY78Y&O;#*:6DGX-85.X.BB6(O4WKVY%F!]ZK+#[&I/6DV? K%LGVGXH@FVQL3)!2;Q0XA.K MBP_,PMQ)=)@Z698>N^G^?)2D8V8RIA9-

TXO(.%Z3VEB*UP;$FS49P7]VN5G7 MT?M4?Y-%6O^0C0R2%8URQO!ZHN.7]J_/;W1N[@GO3W:T*6 B8J6:KA1CLB__M4G)Z3PC0?CFXUEZVN

*ZE"Y68G(D]N%VSYSLYIFY'O/&$,Y0DVUJ*FZ\7CZN M\GJPZ/\-R1^T+EPY7)9;,^GSMZO M"JD:RM'%02C54,JYH^]],)RTFW2Y&FGI[J1FT,5Q2?ZHNC4,+]FF<|EX%-P(-ML1)0E)

[A63+U(>]#+1,[BP>]#E?4V=M<'3AVS8-?'\%KJN9*,IPID4R$D8 M@#& 7V&\K0I-AL( )6" XLDPP,H2-FJ'-'PWZ8FL:LY'/-MU8LTOB2:,T1Z ^2G

M2#U8[_XQR\U^]VA_YT:[GWCBE'W@E.?6WII/&N[^O\[OHV=[_>^ M)^%#'D_'SDFY]P"F&)LS1YS>;"],RR!.2\L+0$XE)U9<*>-_|'"YE((\'W M4KCO%[<)Y!O%[2$3-

F:"@TZ3]E7!"M[*=U3HNJ"^LLUFK_;>C[NG#OD.%V1C MX0%AW1XJ3:5\P_":>\R1K$O67L(9C$1DV[FP-)$LRH 0DV\HEK]R#PNM7+>Q(87WY^])?U^;,VF F

M]4)%$U6X^XQD,E0T=O+5@)_L+F4,*F;D(\Q(EN#I6WMM[";?]GO@%F\ M%)7R*V.&6\8I0T4P,[H&!K'U.Q,C>,6@9B7#AA_>"^:V#S<^%YYB:

*M>&+$/JO.I(GI;/K+5]P,PC_GT\(/V4^Q^,+3"$X:6SWUQ?DO)'}Q8+AW"`M,&<<&L.()Y^O&:?WTM G>&P5FG,+SKNW1DRV1Z>9V."#71.0;R.WP^^">G:_^ MN+L??|__Y)XW5\2;PIGS"8&(O8SJBS]223.!%JU-CL5&$XH#&88UBO()V&"1ASO&8:#P1WB MP[]=]8W0\9B.7(>`\f+J:,) [9CIQ]MY.G)OH\B^U'6U/PU1^9(?7.|_MF-Z=U:W1_^2Y+W;S/+4=T)82RUTAUQQ+<\E)DH4D M"ZW)0C?4K5KC4BFCPJUP@H_V[}?M8-VO0U41'+7,*UYTOR+WIS0#CPWKE4 8 M^40+ Y=;U2O;P*O6T$GS\N!*8[U$^ :GG)7A=\N+QP=?A*YZ1*8ZOORTC=5 M-`'# A@T[#UE.0)!#-*%\PJ *N]4&U3PBOGREK+ZH6J1"GFCF"]2G'8TY9N5UXQO'!$Z+8TV9N5UXQO'!$Z+ 8-B? <.724M7R^R>YVT6BE((U]O:P$X{7>6S52/Z]KZH\<. MWH;60?C$3>D3'ZSL9'O%1;3-9@E/MM@H!^!+',??_,H'TV/^C_K=J_`[N/Q/5>%?7'5]@T?$W:6R# MOI)Y27'#>0E$0+|5F? _P',ST9'XT\FG5-)\OT@G#3)G,809WIY?Z^;OX"V: M[DP-]1UWT=!-6GW$>]^X/F0OCQ))1,;]#$L;SU$_FGC[C;H455$#1CLE05*CB4!?X9FHE\89+>_V6 MC3MJ,WS>U.*l5GU!36_>_5_IR#2HJ(S'$=#=0/LC'#@=:1)OKFZ^/9"[P3UY M^-Z_WI=''W^:+V9DHZ9G]<'HHD8TW?!<3#"8U"54<$"(R$MTAR4B/+P(ZA$! MF|'ZUXW5"^LF-)KH6L3*;BL$6)1.73J|8CA-===6U'JG$WOC4;K)-."ABC0M_4 M+1 &5)M?!+=M2-ETM*]P7T?AR6FO_D7!I^$?"=G3;VZNI#6?\G;JXKI,2)PUW M56'3V5&%S3Z5SBQ5^[K%0M005;\S-4K-Y',VU$4]V2)KG;ZI^,>\XG>"-U[?!=E4 M=E- =]3-6$\]$)@1\ZB M[=Y$.>_ ,U=)]Y;RMM+,:0M0+6 HNJ&[Q:-W)MB^ F5L&R>DC;H1"|\Q2['%^.7WC-F72O4|Y\+ZA(/>OFSDY] M=U($LF9P?VC32"?!5DZ;)?EW/XWA6V>5LIBCG-SCM+H,X/8DJ>05TQ^DKKU<|,5;"FF63\Y?-5G[/5C8?W M#=V.V7>=VY"KXM%7/??T=75S>?*U4^DU>Y5&?3? I%GG;]+?'N/+SM(I M^]N3G-*H]NM]JRR?2M(CDKM^KGG?5*1<;KM#\N;N8+)Y.ZAI.OEYN_#*9% MV,.8)6IPZZP^2"&A6]^$Y670U .\UYT6)'FL* /*#G=X6@RTXN<[#Z.44(0(M*1O_DI_.[A6:VZ=\>?\6LPXQ4!R05O6)]IKK8 M9.P$9Z.51/MQ^F:35VIG\I=IN9RI\-$(CV'A<9UW-O-^9UX.8XW):DQ%9'_ M? <6V80N9O!?BTV@ROJ7R#-U)Y:VE=;H5(A MV36]?UW3]V&$SNJAR$_>17*06.:ERSEGYY+;.35PLY'[__5?55L;OD]I_TUW MJB%%PWKT^X>?/RBFD!? EG=>,]7G5_*KYZ$:KTM@2OF15)CNFP#DP]L_& 'H MU"MM],3*)P#E.7@)D&Z"PQ7_\;9!V\Z->@SS%DU+G1G9%.B.9U,G/4_;-7 +2 -M#1"M5{$%?(.PK3<^#B[';GWX>7=W/? @QN!GVK\EY_^$[N;R^_2K)$AS\FA2>;<'G9LE->"X[QAY&!JNIX3@&>,R@@8OV)(<9K\T" M'PC*Y%P]T,G U>$)7O:2BP##+V3)[9DE$W\5&M@=+\XF?+G$Z;O(4E8=;.3>: MY#AMY? DP/+6;4M;1;+R+@!$^1%RX5-4PWMDAGR]_?)$YYQ"5%#X OSJ)N.H; M'M,E1,'?PTR^Z*0!+"PO"CB-(.&KFS"%:59J.>T@RPG%0NEH9/6%KZ\ M-!2UZM9HJ!P78Q(NO_S1,@H2G]F*TN0O)LL-V:!W+37$S!9Z.]D>$]M'?DZ M>>G./*:,N$=T=7-^^V- AOW_&3PD2\T1+E#>_.0OJBLHKSQN?67.IF<7KGFPZ MPJ2Q!H:G0,VK2L>Z6WZOL%.-5%KGZ M1FVV'M-W,"MIOID0K+BQ+8MT<1ZFXS&?-&-9&[B3:#I\9L-[Q|:US,O&J$9M MU8!!5==S+?M=?-&CP.2P03;H,[^<#P3 \!Q1!88/\)$IDX#CEXL%PD%>=?<" M^>GP)Q"GDH?'.GF'CL/GBV#,5;%A&&/@G$?__WQX,2.T: MV3(Y5E$I6R('WX*Y-$DZ0]NWF,=[C59;7],EK]':TC5:15R@E:X9%CFWV?I@ MAG9X(!I3QPX5V6>P_/3LPN\<$)IHS(6[U$W5'&AD2@\Z*^F=).G-(IE#+5NG&DR'7)F:-MA_X+3@:]5'MJV:QU EA-6AEF8WAA\(0C);<6%FG%(#/P+OR.4M M%A;C.V'*7RUPCF\7K'MT"=D<.H^>H=K!AS.ID)/L&L[K[#WR"<,2V=L\;#;KH8VPSIF^K4"*XR>`"T,?;E MZ#NBLQ;\"3OWC#?D8<#$1QI'Y,M6UJ@8UGR $0-LMWB$6$9E"VG@@/M0=@>,$ M)@*"'+OC_N0/2?WOZE)%"=;%-B?BXK2SH +>788;L@D#= M{\\)5XGW_HW4J>\&P,MX1T_B#7[T-/[%$X?G@"U/C&TP6E ZY$GUGABLG8(F MKf)%\X=]&'F+.6.*)9]>L$/OR5/=>+?<+W\P5) ;S^R[+%SLSZ!D10G MB+ZYDF.O8%'-H]A@?R@(Q*U@$"<8.8B+(D*#5R?" M&-AXQ#8/?@&/1KR!$PR-- X12E.]_K81*I=3:+F$UYNHZ0=S OV"JA S%TW> ^ M(<*.0>9T?6#<5O\R'-X)OOL8U7O7$+Z0!U>U0Z4TO O-'|H^4 4CS Q@AD#' M[C(0XE=]8.@^U:=4*" F.!IQXTY'C0C.\4PKM@(K<7?3QPIYBX,*YJD..G MKB\;MQXHRZ(#/6>02'#?D,L3X.W]N^\N MPN7K(XS3-7Q#Q#-@"HX/SEP .!NL)P\D) B0B4ST&?87=K.H:WOX$7BS4P^| M#]0=[@34XS,H&*_>7D[.,IM/)JP:]YXY+.^$}>NIM@9;WP=Y%V3VV4&PP5^<-M-01_#V0Q%O*>_2T((6-Q]6OQ<;SU#3[RSU+6S6YDQ-#;R6WXD358G 5A:?€€ M3M,6:V8MEMSP]7,6^YVR6,@-V\|HI,ZZ8MY2A@7PC6LZ8T M'R?0#A%LIFIY?NPX(GFGY_TKT&\7+),R.9/€"_8*4ON0B?F*+ -C1^H\/V+ M'V7E'?,##BJ<0'C'04L^+TR'? V:IP[Z0"!D4XL7AB"TI3\'TP#,(.L*W"XT&; MLNO=TPL%&XW:*2=4<$KXNZ+4NK'/^%&H4J_U_+/$_$=&T3/'"EFRG&<4\CJC MC,HJD)WP.#MRAL:/:LTUJ9;_^035:OYL(#)9KKK)R'&%MPO?5412,.Q1CKS M6%F<\&BQ8 &^S'SNX+LOEN$]"T^;1(=B^RF0+QR**94G()N#2 13(*YEBA/B MA^@P8U&'P3216*$?3V&$DBPB4)0>%G?A< fWK,/8F4W)Y%\HO5^=UU$;_] ML7(B.O;YW=_2)L@G8+9B9F+2;+(>Y:6C>Q99L^.YQOF;75:C0&-12K:U& D MA(G#(5Z0=1M-5 /S,6P#_&R^PR,C+,` KUB>'>P- %WY0@9SWP7],E6-E:Q\AA/#L3)L^!& V.(E$2*"[_L9[!"1"%-?(NI';_= ML?W!7>G6E+A&F<-((1UC(_!G?V_T,H9IAJ?HI>E <#=2C9"-QKF9E)7D.A9 M-SV'J=&X%G4L0TN,@FM"P<#@0Z1L(K(8YZ9VK?N'/S-QC@.KY#\M7"II*+4& M>WP9FQ4K&%A&3<5FE2^MOGF,70{/X1:87*3!.1H1\WHQ/8)7K>AC3)"X0#!> M$Q+6@,"K?@&+ <5T*?!)>G/-C$98^ W#R_?[\/,S" *-9WXA%^,:A"X!M\&(=, M5,P^I-IRTFO_P;76C??"^1PF 9R5A^>-MB@-=)'#N:KB->&88V%%S-9Q"9H M6V@*)N\,-K,* fG>B=C8N:LG9MU)GSS";6#9S"CS/49=QYEQILI=MBMC+MC6= MXJ_Q!:,J?(&<+_ZJFO"*=_XVL/J6]S3AE2FFYN=ZHC/QJ]#SK|_%TL8LM;9H M#Y+,#1YLY/;5K<%+AIFK#G[V+K5 MB]N7;"6?R'=-J/;$69/KMB=53ROD^[U=.\6UIK#^94&,Z[@R8^4?/>F1AZ*&(,/_5:)V7/EW/W<)0,,H36)W4EX4&?ST6A-S^7 M59(A[_QI+V BX:HJP-SU#L81OA#!%Z)<"P2(\#C$+PY$^[$.Y'HGJT\N:I* MO=D-]@5?A-5ZA0/]YJ-E&>39B^7QCOYNEX06=]H$+E^]%A?)WKT4S'"D3F MY*18I',Y(^!!W4HD210Z\;#M8]T5? MFLHY3,A8F\%^B&N9*<".O@@2#BBSCR MB3:NHS+N$>KA,1(*[7B*$_Z\CB)L.R9M$W-L+KP+$U M@A=T,;$T_1(85)+^W_'$V=#0@:6L;$U(O:]!TG5H4*UOIH8"/'H.EN@1]&3U8SQM&,XI.9GU8P,+,\\E 1=H6>>UIN1WF@+7P6]&B7=F M"!4^FX%>F#:>XXHTVZ$KDC:OM 55E%8]];%6XVEWPKN8]=>;1Z0%>_^7AH7=0^EE/ZON M;,.&QHJUHH^F8Y$&MGH.6)6HQKI(3U=?2T^M=$?D3@\?0!Y$&%G+S)P]E12,HZR 5[^#?#^[I M2,M11#0BSMMGOLW! ID588;5JL%+YZ+5)G#"TEN-VT)?<,8XME$RSA6W(Q3H5 M*6&@#=K.R@Q=,7R?:'AOV]GDB/) 4;W>\,R0XD]9&. M,6?.]S;=K1_ROO 9G(JT<_B4<5-.Y1N-6N./$*ZCT:]5@T/ZM-JA>- $==>P1A M>=(P%'(:N;3>_D4OSCFT!$K(L9GYQ+'<, (#WL_>+C] M>7[\>"#21]"GATGYHU M!5N;Q3@_5'LT(4UEN8%]Y)^6_8N=9;I3W07+. ^/HQ1;ZN])H)NH1ED1V*V#A MORM*)UD+L/9&'&?Z\2*SW#]&HGB-'SN<5ED7+1@F*F E#%U]#)K97=ZCCXE) MB"0,'?I1>,$B%N6!>^;903=[>,J<(^<3[+9EKMNC:K!67M$!+YH5K!&3RN!X M@^6]L8!Q9'F8F023$:0?">)\IE%7.(1?A;&H#/>)?NI'_ WA(GT2/4>#]B; MPJF. H&^C2C5N$#!(,SOU+B7/N90,K'O!Z6>?DT*+#$!5IGWVC"%@.!VBG M@\]<(? 1%-3S<6UY&P(HBXUN)]2#P@'C)"[C*O+C*Q.H&?^]%U6VDQH$!AZ3H MR CQRNE=[_Z@GDQ8G/VIT@IT%I>;ZB-C04.00)1OO),/)_VS:W(I?CWY2%XG M.JBU9Y67O<+C/1WHO28;'8X/SK\JE?.;8[WB%5S(EA4PZYM(:[Q5OUX22PV MJK..>G27;79YK(^=8%BB>AO9BZH%:T!T[^LT!5()?Q+X5#]*.1C=WA/BH[M G/P+U%$W/ #.Y1%RC@#07*^S04C5-[QFF]H:<>B'V\M[_K&*IQPCYF** MOS6R6C<\63 U^,C0>15_=?5+W@*HY#0'AXWW%XB6V49HP>WN.X3&*7HH8%(U@\"VW*)^,]XPL^]!)K_X'R\H P^DX77$-+ZO'H?H++]'" MI_OA\;,?[;+#),T1XQ M20B MT;6"U9!B1/,UPD06"QC]CNXZ9:6IS?+PW?!K:-4FVL(B8#V"/KE8WQ M!$9 9.J4]A^^6-CTQ3)>>(W7\ ]/N\E(HFI7WM7T)CA2J\\S$MS=.S&[R?*=_ M(S,>V8WU-S1)$] OE#W-*@&XOPE\\PC$50-Q%17Y7$A1:.@V-]D54"$.0W,P M@6N5.D-_]=7K848.Z,-.@MQ7:KP(0^^? Y+NX35P%KMM3H(TR6X?RP)WBJ5-P1(4PU?AYQ$H(!9K_E M3]-@65KK$9BI8,U3%#639, >.4@MJPIT ML.D3$Q^C I(@14T= ROZJVC?I>>"?]>*PCRBTFW-\]#)&_X'R\H P^DX77$-+ZO'H?H++]'" MI_OA\;,?[;+#),T1XQ M20B MT;6"U9!B1/,UPD06"QC]CNXZ9:6IS?+PW?!K:-4FVL(B8#V"/KE8WQ M!$9 9.J4]A^^6-CTQ3)>>(W7\ ]/N\E(HFI7WM7T)CA2J\\S$MS=.S&[R?*=_ M(S,>V8WU-S1)$] OE#W-*@&XOPE\\PC$50-Q%17Y7$A1:.@V-]D54"$.0W,P M@6N5.D-_]=7K848.Z,-.@MQ7:KP(0^^? Y+NX35P%KMM3H(TR6X?RP)WBJ5-P1(4PU?AYQ$H(!9K_E M3]-@65KK$9BI8,U3%#639, >.4@MJPIT ML.D3$Q^C I(@14T= ROZJVC?I>>"?]>*PCRBTFW-\]#)&_X'R\H {XG M3JUXV:**8GHU)B-[UNC/L 415[CR#S8MP-#.J@=*@%U POV#/;ID49Z,$!H MO2G? :(^@=P[";BDWOOM$%(7/0_=U)^]9_ZH(")*Y0[TA?*(,-!Q?X>-?!Z M9L\!6IU$ZQO_98XNYZ4N9M1]!*QH\V7PY_$>ZSSS^XL3'2O#-.!QO&4S21N- MF(C/EO4HC5HK<'\NXIA M.I$UL(8EH4;&7!5H@@ LP7QI@=53ZM6_S^YCU M(M/=#X5OT/CU5$I4GJ+>^O34WXDL E4>.2L2>!5SU_2QKUU@(=L'!8OAQ9R!=U M)$18)E0!6B,_W\&5G>4(Q$L#F]B8$+ _@!OX*DJS(_7!2,^0.@S(C\:G#%S M.^<;RG!P4"2JAFZ:R[Z&3A7[+@]S_'C-QC)I7Q_X5LV$%1+%IS2+70^0GF'& M[_O@XMO5S3?2/Q}>_>-J>(47'2S*YQ4YA1T J.2IT$CK(9S!5XRT#(J8.&P) M1"_!,T7-8;37 !F? VE46$G"GB#_$ZTI5L&*<(^,!%$9[?C2!O7^!T\X\VTBK M +)Y2G,@6-D7W?(<@P/B1=2B]9[0S@X_&A ^>OIP.!NPX=:S/N+307J$W"Z,G*B@P>A|9U)G;RZFR[LU5 MFSA; _WHL- "}Z>8Y.MK:DV*U9EG?=/$TRSQ>';$*&"G[&RW<0;$,+2"-O_Y)VJ-H|<7 9M=>.1O,5- MMX#*|,,?)YLWZ-S>8K-,EV=9:(P_@V-X "Y!OC-?5X+8]>(1?O8"/QlNP(KPQ MN]L[8=+06P2]7CE1)&Z_3F\OKWH]VQ;/=_)-K52[)2@8U1E^,G6F/PR5]8.B MK$7+B83,@+9H_"<.#]L0;6#-%):GQG$8J#"8]4XB:'!6;8#{)FQ9[,X+]!*^ M%C3 ,XN@YG7E\3% <_%N(>_!"@Y>A>A/Q&5/$T6T27"#Q+M9QUX4A@$VU=8BA>IE\K8*=C#/ M[\&K/.]?@X=Y?OOS9HC.YN!A>/6C/ASC:^ZC=[TP6@)O##M@0O!NWRMA14<| M(.%9$K1N0;K@9^VA%A$#C%6G(H[IW;,Y(5S'H'/7=#W&$>Q+<4\ )UE_ LC#1 M9X9YRS(!CN,]3T5>B;5R>/D72_('N%XB>:#[QAV=7$SW8M55VD+8R*,1%VN< MHPF6W&/A+T:N%_'&>(_)S!$9A,5]C_+N(;0= W'\E/*[^R]>"7R.I :?[+ MTY]$C!*.PJI+(")EYF[&5$*+.]ST%&6?\TK_^K*]B]9_B7+O])M=?\GUGSU-M[_^7W.!UF/>#;_W[*[38E[? W_X0?JQ@0X.\/0S#?>%7X4=9_7;+]8CQ31A," M_Y\L97GGYM4_[HB8$F97Q>$+.O/H/58-R_K%0>(PFOTP>]9U9^LOZ)4_X*$\ MSQIAUV7]8^LS3*1Y$<5]DAJX4'=BQ=@Y\ZH@H MYO0?O-$D.F%<#"N,QHL<)I,#GT.L?7;?:SB[#5Z#A/ZT&QQ%Z+X74A$3\[U] MGO,=L8/TD5^EPZ,O/Z'L\'PP0[$7&*TBC.&5+2+A,&2-BTGRI.]*A<=/, "Z M(WY[H&M5_/=$2F#2BEVB]W^3EAVF*.1S+BP9CB0)XU=JE3=<1./_U3>O^R M9)FS{JP3ZH_&A0' E>9J_N$6'R@.,,//@J:R-@PUQ.#69.\(A,RMA54X%N1 MW 9&L4UR! [NX@,62@D_FWAO!O3+'[X*@W*6.R!.[@N:-4PR??M;Y!*-0LP^# M\^!6A? @*C)(((+-9E0$*\'Y5.2[PKR[SK1+,_\]DU_B^D&0$V*8$"F?E<",/QR!0.S,7LS\]@L5J:DOW %:SD\(Y8(M,KE O&-001%?B,6D1>96G/ B$&&@3O$@AI4CJ/P>DB?5"9:10Y[>OL)N!_X MA]++H:T'%(,,]M$?*O$H+[:SS(B.#"0O9GEBEE>-=,\'M.-F-6Z/V5Z*9GI> MK\?5?AQL"I^Z!NP"(3P@/;NXV M1_2/ST&Y1@)$Z>*@ZY8)EGB## K'&(6N-C9.K'=RY%ZF M4.-7&^+ D3[ZM-G 3K.Z#\PDOX%Q=OU:..E:3@P=-$?03KNTB$V%]+5'(:;NO M(5PU)P@+29WXDSKA2FK"C$A='+I:&):AL7U>>RN-MQTC./$#LBQ93(&,*Z!B\40!\)(\NU@#,1F4P^S\%=*>+D95H:OD\(C8@U[' M!E:$!9.+G-*+SHXAWN>/B^J LMU40_!AI QN020<"QQOO(\]Y%K8>< -|M@K"0-J_PX@HKW9^Z;]Hj10?.! %CB,T]2V6)>"SV5-K!UVISVTDF0!SF"Y&0 M&5SERW^9H!<#_O)_G<-AK1!+/-J6T,!W"#"],88Z=/;)4W&% M6/Z11 - +\F#"!"]983&0@W<1Z{$AQ_R6\;8[WZ]7V"O1VWRS>85/M/ '@UM\ M))%AN_?@/4I3K2KM#V.>+H.?M(_B=R#MLV<\,>I?%,E_9", G98'%%> ML4"Q^#. B&?/32*IUK\P(UN8D2G@!!*UX%PP50U!+$TG1H8FT1W(]U(]:2 MV/3U$)NUXB/AXH\0NF%3&RN'8AUPXC 0\RG"(V-I4=%`X51$"\>$D$&3E2 M+4&>DJ=24Y=H<% <,EN@Y2T\6GK(2S!9D)?/Y^":CV%/S \$:MV.Q^#)6 M_RU,3XF_<3IC61AXO1CULPIB@[6$P'[P>Q1$<5OHT@:D"GD _)PK4Q#+<9W/1 M?.=/;S'#5)+K"TJX(OGGU:=,/!=VL61A E- _Q9.A@/DB-X3#Y(>ZB:UOTQ MZ!%,++G!0GP[])GD0ZOI\W/8:@/!#'($;-$PP(B+=G0LUO')QO$'G5F=29'B MO->2@RV'$H E\>_,D\?S7I\)+*C #8<;M^PP1G+B#41)^RJY?]JKDYFQ;> M71&\%W@]JDP>/X1LPJF5[A"$/V56B7R5<>#W?9!=4PM3%HRR!86:(J<>'Q# M*D7P4G1"#'^2'"#9$YY-!E",5K>UBJ(#:*^EI7$[^E;]Q'V?8EMBN\ M\XCU%OD*!U3#OX.T)E< -7+FYVS8WWU>0\\ +30\!SZX:QH! IMB25VDM$0 M8RG,@<KME396COUA]-A^XR^\$"'L=[?$8!FV]*/N@?HXBBA=D4\5>1CV<[S/E)I 2>^4\? =/]_M2@&A,-S&3Q\K-GZJ.4LM%@Q'2Y8M]75/[1:DZLK=]RN-+Z0V^'WP3T0\?+V_D8]OUOX/Z5"MP_\4\6.GVJR? M$%-]ADG2D?Y4VL;B;BW(Z'MM;W!2$\? (9ZYH1G#!NG]=/35ON$4'ZIJCX M(_Z!FF+VWO5OKT*MI?_,B=M^2=]CDX+M1@X:#H.UP8_A#Y_);?L .4J#"^B M/+KUKH;RI#0C6%@9N\A@LOA&QJ_&GO\($D>+/9WQ_1@65- 6AHZK^5IWH&BSA M\TA1VNVVTCH]S?FJ;LIOI?)]KUL_^8J.1@#TE/I_N#LBR2\'"O9[.A FL-.J M$=!IU!0YXWA#)PL1 P!FAH:#<9IXIE^/PQ(U&5NGU!_;/75K"_Q":JVRN(W MAIL1%H-@G0^#-!*OA-56-_S:L+X(N$D=33@"D1Y+O:"(9TVA5>^R\1%_A871 MHX_)N^^!(O?TR0=1>*C^K1+TI_FW2+ ,@6H$UY@Y00(X#&(^Q71N'B6[:L7 M*DKZ1IU 4?)? YBC*3HT,WB;Z(^9"=MI#[_H((.#$__<)V"?TAJ?8-&L^!;\[M6#0J?H_%4=6-JCY;K6 M\Q<_IUZM]P<.M257S"=C0,4_/[G:DE-NU91-3WF6^BO,LO9Z33A1QOD/#]? M/(U,&B<+_RA\RP^]KP@TLK/\\V;>7SH!G6=!N<'J.'7_R@+,$_X6RSF;PH M?1S\]H1Z]1W9N!@6!:RTB$P)V&P=QAZ\$U^-@!S1@R(&>5U M9D)C!MPT+YF.Y>3\)2P_5KCB"AC=? T!%E]; -!K*K=#[6T+;NO;)(,MDA:(J& MU!1']"GZJ C\UG$&>+:,&N&"IQ?#^D;?/B <,DNHBS#$P_LM@T,(K"E'76! MN*2W42%*KWLJ-9#40#YMFU(# [;4&.BCUQJERBAHJ_YKPIWHEQ82+HAH_W.9 M_)^ !KLK<@YK& 3-\@S\3*=)?ER91.7B5"@,=F4:1BV Z)-PC8,.5 M.9A M!CG*\44Y^4/IK2D/$/Y.M]MN=/,(_SDN:I]%&K M@0? 5?E1-ZE1OWPSZ[!?A-NIU\"%$#2.(__]]-%&!0?Y:(T/UW:!L*;)E%MFC M"S=*++'!"8FLWZ!OY%/]]IZB4U?+*:D..U_+(:K_^G[P]?0:-<5X+!%9IMNO, MP^[S0]94T>[5.] (:'["$2VM<'@G/E1A/ZK$K9 M**=LG/>OI6QL6S;.(S=584<+N[Y*"D@I!>1B<"D%9-L"-N_N!%(UMB\9=Y-K;34C(##.M5KVU@FRD[.T&9$.I MMU9>B^"6/$\3L1]_+1S7.R=1>LY0$^[P.L8K[.E0.9+*I6Y0\H&W*(IK]!- MP.% 3'XU%+9'^:,5 ()D?TW<-,?@RZ6N!G[+K93G>2Q$6(DM*7(1&W7^MQ$60 MN AIBXMP,/"LT1X[T5[HZ$]A>R7_)=9>^7#U!.8__'D_*.$!,SO!6(V>R7%$ MKL@EUO[!W")02O[@DXZ(_;,+[OS5/$, HFO1*U:"&RG9<1[>TJ.?8A MPACNEPJ0B=A-GHD0Z3B>ZKD3BT% [!>Z.0]X-NU0+K-#IB:M'WXK3JWFLL;]N MDZVS17/B20[G"WTWW_"T&G\4J;C+V" ;6V^[UCF@!8/_@8@*_WW2/,FU^$;M MM6^K7XCNLR"FVX6 BJ$&AF1LF;@Q.96BV3]]+@%;- N:R96)>S5]W-'O4ZFYZ MDTK HOMM RY4%\[7]Y[NQ+]0"UI$7**7"7G3Q1*.R3\RE:WAG\;_IZ\# DNG__%\V.#@U.S$N:'1M4$L! A0#% @ ;8 (6?6P^=0=F$ M,M4 ! (-]QD &9R9"TR.# (T,#8S,"YX00 % @ &J<@ 9G)D+3(P,C0P M-C,P7VQA8BYX;6Q02P$"% ,4 "!M@ A9)#U\Y,_^ "QQ 4 % M @ $OR 9G)D+3(P,C0P-C,P7W!R92YX;6Q02P$"% ,4 "!M M@ A9C8,6S2G, !=`0L $P @ %$!P$ 9G)D,C R-# V.S\!? =,3!Q+FAT,5!+!08 "@ * ,' "`>TP$! end XML 80 fd20240630_10q_htm.xml IDEA: XBRL DOCUMENT 0000039092 2024-04-012024-06-30 0000039092 2024-08-08 0000039092 2024-06-30 0000039092 2023-04-31 0000039092 2023-04-012023-06-30 0000039092 frd:MaterialSoldExpenseMember 2024-04-012024-06-30 0000039092 frd:MaterialSoldExpenseMember 2023-04-012023-06-30 0000039092 frd:ProcessingAndWarehouseExpenseMember 2024-04-012024-06-30 0000039092 frd:ProcessingAndWarehouseExpenseMember 2023-04-012023-06-30 0000039092 frd:DeliveryExpenseMember 2024-04-012024-06-30 0000039092 frd:DeliveryExpenseMember 2023-04-012023-06-30 0000039092 2023-04-31 0000039092 frd:FlatrollInventoryMember 2024-06-30 0000039092 frd:FlatrollInventoryMember 2024-03-31 0000039092 frd:TubularInventoryMember 2024-06-30 0000039092 frd:TubularInventoryMember 2024-03-31 0000039092 frd:ABLFacilityMemberfrd:JPMorganChaseBankNAMember 2022-04-29 0000039092 frd:ABLFacilityMemberfrd:JPMorganChaseBankNAMember frd:ABLFacilityMember 2022-04-292022-04-29 0000039092 frd:ABLFacilityMemberfrd:JPMorganChaseBankNAMember frd:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2022-03-112022-03-11 0000039092 frd:ABLFacilityMemberfrd:JPMorganChaseBankNAMember 2022-03-11 0000039092 frd:ABLFacilityMemberfrd:JPMorganChaseBankNAMember 2021-05-192022-03-11 0000039092 2022-04-29 0000039092 frd:ABLFacilityMemberfrd:JPMorganChaseBankNAMember 2024-06-30 0000039092 frd:OfficeSpaceInLongviewTexasMember 2024-01-31 0000039092 frd:OfficeSpaceInLongviewTexasMember 2024-01-012024-01-31 0000039092 frd:OfficeSpaceInLongviewTexasMember 2023-04-012023-04-31 0000039092 frd:OfficeSpaceInLongviewTexasMember 2024-04-30 0000039092 frd:OfficeSpaceInLongviewTexasMember 2024-04-012024-04-30 0000039092 frd:HeavydutyForkliftMember 2019-10-31 0000039092 frd:HeavydutyForkliftMember 2019-10-012019-10-31 0000039092 frd:BuildingExpansionProjectMember 2024-06-30 0000039092 frd:UpgradeOfDecaturAlProcessingLineMember 2024-06-30 0000039092 frd:RestrictedStockPlan2016Member 2016-09-01 0000039092 us-gaap:RestrictedStockUnitsRSUMember 2024-03-31 0000039092 us-gaap:RestrictedStockUnitsRSUMember 2024-04-012024-06-30 0000039092 us-gaap:RestrictedStockUnitsRSUMember 2024-06-30 0000039092 us-gaap:RestrictedStockUnitsRSUMember 2023-04-012023-06-30 0000039092 us-gaap:RestrictedStockUnitsRSUMemberfrd:RestrictedStockPlan2016Member 2024-06-30 0000039092 frd:HotrolledCoilFutureContractsMember us-gaap:NondesignatedMemberus-gaap:ShortMember 2024-06-30 0000039092 frd:HotrolledCoilFutureContractsMemberus-gaap:NondesignatedMemberus-gaap:ShortMember 2024-03-31 0000039092 frd:HotrolledCoilFutureContractsMemberus-gaap:DesignatedAsHedgingInstrumentMember 2023-04-012023-06-30 0000039092 frd:HotrolledCoilFutureContractsMemberus-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMemberus-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2023-04-012023-06-30 0000039092 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMemberus-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2023-04-012023-06-30 0000039092 frd:HotrolledCoilSteelContractsMemberus-gaap:NonoperatingIncomeExpenseMember 2024-04-012024-06-30 0000039092 frd:HotrolledCoilSteelContractsMemberus-gaap:NonoperatingIncomeExpenseMember 2023-04-012023-06-30 0000039092 us-gaap:NondesignatedMemberus-gaap:ShortMember 2024-04-012024-06-30 0000039092 us-gaap:NondesignatedMemberus-gaap:LongMember 2024-04-012024-06-30 0000039092 us-*

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INCfalse--03-31Q12025130000970001110000000100000008873203887320319035081896892 2P5Y02falsefalsefalsefalse10-Qtrue2024-06-30false1-7521TX74-15044051121 Judson Road, Suite 124LongviewTX75601903758-3431Common Stock, $1 Par ValueFRDNYSEYesYesAcceleratedFilertruefalsefalse6969695414600028910003775500047329000119802000115804000120007400070100039660001624160001700640001670000167000030906000309000005413980001035700053750004300006810005400003000600032990001025300074200025800001000017000732000256300025670007690000037100003170002567000800700025670007690000795000771000-10000-17000470007800010002000160800095600 0-0-41800027000-0-9574000-25920003998000149000002600005300095330000-8510006100002057000035000047370000-16700006059000-45830001054000450000300020000-1057000-45200027900014800027000260001230000-01988710002043120001930770001981310005365000600700017510009720005897000538600041460006358000 <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt;">NOTE A — BASIS OF PRESENTATION</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt;"> </p> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:justify;text-indent:24.5pt;">The accompanying unaudited, condensed consolidated financial statements have been prepared in accordance with the instructions to Form <em style="font: inherit;">10-Q and do <em style="font: inherit;">not include all of the information and footnotes required by U.S. generally accepted accounting principles for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. For further information, refer to the consolidated financial statements and footnotes of Friedman Industries, Incorporated (the "Company") included in its annual report on Form <em style="font: inherit;">10-K for the year ended <em style="font: inherit;"> March 31, 2024.</p> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:justify;text-indent:24.5pt;"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: justify; text-indent: 15.5pt;"><i>Reclassifications</i></p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: justify; text-indent: 15.5pt;"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: justify; text-indent: 24.5pt;">The consolidated financial statements for the previous year <em style="font: inherit;"> may include certain reclassifications to conform to the current presentation. To conform with the current year presentation, "Cost of products sold" on the consolidated statements of operations was broken down into <em style="font: inherit;">four separate line items: "Cost of materials sold", "Processing and warehousing expense", "Delivery expense" and "Depreciation and Amortization". The Company believes this increased level of detail provides financial statement users with a better understanding of the Company's expenses. "Cost of materials sold" represent the delivered cost of inventory sold. "Processing and warehousing expense" represents the operating costs at our processing facilities. "Delivery expense" represents the costs of delivering products to customers. The amount the Company charged customers for delivery of products is reported within "Net sales" on the consolidated statements of operations. These reclassifications had <em style="font: inherit;">no impact on previously reported net earnings or stockholders' equity.</p> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:left;">NOTE B — INVENTORIES</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt;"> </p> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:justify;text-indent:24.5pt;">The Company operates in two segments: the flat-roll segment and the tubular segment. Both flat-roll segment and tubular segment inventories consist of raw material and finished goods. Cost for substantially all of the Company's inventory is determined using the average cost method. All inventories are valued at the lower of cost or net realizable value. Flat-roll raw material inventory consists of steel coils the Company will process into sheet and plate. Flat-roll finished goods consists of processed sheet and plate inventory. Tubular raw material inventory consists of hot-rolled steel coils that the Company will manufacture into pipe. Tubular finished goods inventory consists of pipe the Company has manufactured.</p> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left"> </p> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:left;text-indent:24.5pt;">A summary of inventory values by product group follows (in thousands):</p> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:left;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 7.5%; margin-left: 7.5%; width: 85%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; 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The ABL Facility matures on May 19, 2026 and is secured by substantially all of the assets of the Company. The
 Company can elect borrowings on a floating rate basis or a term basis. Floating rate borrowings accrue interest at a rate equal to the prime rate minus 1% per annum. Term rate borrowings accrue interest at a rate equal to the SOFR rate applicable to the selected term plus 1.8% per annum. Availability of funds under the ABL Facility is subject to a borrowing base calculation determined as the sum of (a) 90% of eligible accounts receivable, plus (b) the product of 85% multiplied by the net orderly liquidating value percentage identified in the most recent inventory appraisal multiplied by eligible inventory. The ABL Facility contains a springing financial covenant whereby the financial covenant is only tested when availability falls below the greater of 15% of the revolving commitment or $22.5 million. The financial covenant restricts the Company from allowing its fixed charge coverage ratio to be, as of the end of any calendar month, less than 1.10 to 1.00 for the trailing twelve-month period then ending. The fixed charge coverage ratio is calculated as the ratio of (a) EBITDA, as defined in the ABL Facility, minus unfinanced capital expenditures to (b) cash interest expense plus scheduled principal payments on indebtedness plus taxes paid in cash plus restricted payments paid in cash plus capital lease obligation payments plus cash contributions to any employee pension benefit plans. The ABL Facility contains other representations and warranties and affirmative and negative covenants that are usual and customary. If certain conditions precedent are satisfied, the ABL facility may be increased by up to an aggregate of $25 million, in minimum increments of $5 million. At June 30, 2024, the Company had a balance of approximately $46.1 million under the ABL Facility with an applicable interest rate of 7.5%. At June 30, 2024, the Company's applicable borrowing base calculation supported access to approximately $112.4 million of the ABL Facility.   The Company incurred debt issuance costs of approximately $0.4 million in connection with the ABL Facility. The Company recorded these debt issuance costs as non-current other assets and is amortizing these costs on an equal monthly basis over the remaining term of the ABL facility.
1500000000.010.0180.900.850.15225000001.12500000050000004610000000.07511240000040000 NOTE D — LEASES   The Company has an operating lease for the Granite City, IL facility with an expiration date of August 31, 2028 with optional renewal provisions for up to 4 renewal terms of five years each. The lease calls for monthly rental payments that adjust on an annual basis. The monthly rental payment in place at June 30, 2024 and remaining in place until adjustment in September 2024 is approximately $13,000 per month. The anticipated execution of renewal options for this lease is included in the ROU asset and lease liability calculation. The Company has an operating lease for administrative office space in The Woodlands, TX with an expiration date of February 28, 2029 and a renewal option for one additional 60 month term. The lease calls for monthly rental payments that adjust on an annual basis. The monthly rental payment in place at June 30, 2024 and remaining in place until adjustment in March 2025 is approximately $11,000 per month. The Company's lease of its office space in Longview, Texas is the only other operating lease included in the Company's ROU assets and lease liabilities. This lease was renewed in April 2024 for a 36 month term expiring on April 30, 2027 with monthly rental payments of approximately $5,000. The Company's other operating leases for items such as IT equipment and storage space are either short-term in nature or immaterial.   In October 2019, the Company acquired equipment under a 5-year finance lease arrangement with a financed amount of approximately $0.5 million and a monthly payment of approximately $9,000.   The components of expense related to leases for the three months ended June 30, 2024 and 2023 are as follows (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 7.5%; margin-left: 7.5%; width: 85%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 64%;"> Finance lease – amortization of ROU asset </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times,

serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">27</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">26</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Finance lease – interest on lease liability </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Operating lease expense </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">60</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">34</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">87</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">61</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   The following table illustrates the balance sheet classification for ROU assets and lease liabilities as of June 30, 2024 and March 31, 2024 (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; margin-left: 5%; width: 90%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr class="GFJY4-DGU-com-rdg-thunderdome-client-resources-CssResource-html-lineItem-v2v-addition" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 39%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> June 30, 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> March 31, 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 29%; border-bottom: thin solid rgb(0, 0, 0);"> Balance Sheet Classification </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 39%;"> Assets </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 13%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 13%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 29%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 39%;"> Operating lease right-of-use asset </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,998</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,841</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 29%;"> Operating lease right-of-use asset </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 39%;"> Finance lease right-of-use asset </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">398</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">404</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 29%;"> Property, plant & equipment </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 39%;"> Total right-of-use assets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,396</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,245</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 29%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 39%;"> Liabilities </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 13%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 13%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 29%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 39%;"> Operating lease liability, current </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">149</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">101</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 29%;"> Accrued expenses </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 39%;"> Finance lease liability, current </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">27</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">54</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 29%;"> Current portion of finance lease </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 39%;"> Operating lease liability, non-current </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,863</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">2,782</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 29%;"> Non-current lease liabilities </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 39%;"> Total lease liabilities </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,039</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,937</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 29%;"> </td></tr> </tbody></table>   As of June 30, 2024,

the weighted-average remaining lease term was 19.5 years for operating leases and 0.2 years for finance leases. The weighted average discount rate was 7.5% for operating leases and 1.9% for finance leases.   Maturities of lease liabilities as of June 30, 2024 were as follows (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 7.5%; margin-left: 7.5%; width: 85%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Operating Leases </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Finance Leases </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 64%;"> Fiscal 2025 (remainder of fiscal year) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">267</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">27</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Fiscal 2026 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">363</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Fiscal 2027 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">371</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt;">Fiscal 2028 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">324</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Fiscal 2029 and beyond </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">5,043</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total undiscounted lease payments </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,368</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">27</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Less: imputed interest </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(3,356</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Present value of lease liability </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,012</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">27</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>   13000P60M11000P36M5000P5Y5000009000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 7.5%; margin-left: 7.5%; width: 85%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 64%;"> Finance lease – amortization of ROU asset </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">27</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">26</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Finance lease – interest on lease liability </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Operating lease expense </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">60</td><td style="width: 1%; font-

family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">34</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">87</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">61</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 270002600001000600003400087000610000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; margin-left: 5%; width: 90%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr class="GFJY4-DGU-com-rdg-thunderdome-client-resources-CssResource-html-lineItem-v2v-addition" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 39%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> June 30, 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> March 31, 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 29%; border-bottom: thin solid rgb(0, 0, 0);"> Balance Sheet Classification </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 39%;"> Assets </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 13%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 13%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td style="font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 29%;"> Operating lease right-of-use asset </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 39%;"> Finance lease right-of-use asset </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">398</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">404</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 29%;"> Property, plant & equipment </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 39%;"> Total right-of-use assets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,396</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,245</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 29%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 39%;"> Liabilities </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 13%;"> </td><td style="font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">101</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 29%;"> Accrued expenses </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 39%;"> Finance lease liability, current </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">27</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; 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border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,039</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,937</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 29%;"> </td></tr> </tbody></table> 29980002841000398000404000339600032450001490001010002700054000286300027020000303900029370000P19Y6MP0Y2M12D0.0750.019 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 7.5%; margin-left: 7.5%; width: 85%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Operating Leases </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Finance Leases </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 64%;"> Fiscal 2025 (remainder of fiscal year) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">267</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">27</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Fiscal 2026 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">363</td><td style="width: 1%; font-

family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Fiscal 2027 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">371</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Fiscal 2028 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">324</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt;">Fiscal 2029 and beyond </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">5,043</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total undiscounted lease payments </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,368</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">27</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Less: imputed interest </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(3,356</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Present value of lease liability </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,012</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">27</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>

2670002700036300003710000324000050430000636800027000335600003012000 NOTE E — PROPERTY, PLANT AND EQUIPMENT   At June 30, 2024, the Company's construction in process balance of approximately $2.3 million consisted primarily of approximately $1.9 million associated with a processing line upgrade at the Decatur, AL facility. This upgrade is expected to be completed in <em style="font: inherit;"> August <em style="font: inherit;">2024. The remaining construction in process balance is comprised of several smaller projects.</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-indent: 27pt; text-align: justify;"> </p> 23000001900000 <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:left;">NOTE F — STOCK BASED COMPENSATION</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt;"> </p> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:justify;text-indent:24.5pt;">The Company maintains the Friedman Industries, Incorporated <em style="font: inherit;">2016 Restricted Stock Plan (the "Plan"). The Plan is administered by the Compensation Committee (the "Committee") of the Board of Directors (the "Board") and continues indefinitely until terminated by the Board or until all shares allowed by the Plan have been awarded and earned. The aggregate number of shares of the Company's Common Stock eligible for award under the Plan is 500,000 shares. Subject to the terms and provisions of the Plan, the Committee <em style="font: inherit;"> may, from time to time, select the employees, directors or consultants to whom awards will be granted and shall determine the amount and applicable restrictions of each award. Restricted awards entitle recipients to vote and receive non-forfeitable dividends during the restriction period. Because dividends are non-forfeitable, they are reflected in retained earnings. Forfeitures are accounted for upon their occurrence. Because the Company accounts for forfeitures as they occur, the non-forfeitable dividends are reclassified from retained earnings to additional stock compensation for the actual forfeitures that occurred.</p> <p style="font-family:'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left"> </p> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:justify;text-indent:24.5pt;">The following table summarizes the activity related to restricted stock units ("RSUs") for the <em style="font: inherit;">three months ended <em style="font: inherit;"> June 30, 2024:</p> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:justify;text-indent:24.5pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; margin-left: 5%; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); 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padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt;">Unvested at March 31, 2024</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">64,487</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6.62</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Cancelled or forfeited </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">6.26</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Unvested at June 30, 2024 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">30,487</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">7.03</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   The Company measures compensation expense for RSUs at the market price of the common stock as of the grant date. Compensation expense is recognized over the requisite service period applicable to each award. The Company recorded compensation expense of approximately $0.1 million and $0.1 million in the three months ended June 30, 2024 and 2023, respectively, relating to the RSUs issued under the Plan. As of June 30, 2024, unrecognized compensation expense related to unvested RSUs was approximately $0.1 million which is expected to be recognized over a weighted average period of approximately 0.6 years. As of <em style="font: inherit;"> June 30, 2024, a total of 117,998 shares were still available to be issued under the Plan.</p> 500000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; margin-left: 5%; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><em style="font: inherit;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:center;"><em style="font: inherit;">Weighted Average</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:center;"><em style="font: inherit;">Number of Shares</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:center;"><em style="font: inherit;">Grant Date Fair Value Per Share</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt;">Unvested at March 31, 2024</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">64,487</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6.62</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Cancelled or forfeited </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Granted </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Vested </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(34,000</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">6.26</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Unvested at June 30, 2024 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">30,487</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">7.03</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>
644876.620000340006.26304877.0311000010000010000P0Y7M6D117998 NOTE G — DERIVATIVE FINANCIAL INSTRUMENTS   From time to time, we expect to utilize hot-rolled coil futures or options to reduce our exposure to commodity price risk that is inherent in our business. For the three months ended June 30, 2024, all of the Company's hedging activities were classified as economic hedges of risk with mark-to-market ("MTM") accounting treatment. For the three months ended June 30, 2023, the Company had hedging activities classified as cash flow hedges with hedge accounting treatment according to the requirements of ASC 815- Derivatives and Hedging and hedging activities classified as economic hedges of risk with MTM accounting treatment. By using derivatives, the Company is exposed to credit and market risk. The Company's exposure to credit risk includes the counterparty's failure to fulfill its performance obligations under the terms of the derivative contract. The Company attempts to minimize its credit risk by entering into transactions with high quality counterparties and uses exchange-traded derivatives when available. Market risk is the risk that the value of the financial instrument might be adversely affected by a change in commodity prices. The Company manages market risk by continually monitoring exposure within its risk management strategy and portfolio. For any transactions designated as hedging instruments for accounting purposes, we document all relationships between hedging instruments and hedged items, as well as our risk-management objective and strategy for undertaking the various hedge transactions. We also assess, both at the hedge's inception and on an ongoing basis, whether the derivatives used in hedging transactions are highly effective in offsetting changes in cash flows or fair value of hedged items.   The Company has forward physical purchase supply agreements in place with some of its suppliers for a portion of its monthly physical steel needs. These supply agreements are not subject to mark-to-market accounting due to the Company electing the normal purchase normal sale exclusion provided in ASC 815.   At June 30, 2024 and March 31, 2024,the Company did not have any hot-rolled coil futures contracts designated as hedging instruments and classified as cash flow or fair value hedges.   The following table summarizes the fair value of the Company's derivative financial instruments and the respective line in which they were recorded in the Consolidated Balance Sheet as of June 30, 2024 (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 30%;"> </td><td colspan="4" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 22%;"> Asset Derivatives </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td colspan="4" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 22%;"> Liability Derivatives </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 30%;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 20%;"> Balance Sheet </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width:

1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 20%;"> Balance Sheet </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 30%;"> Derivatives not designated as hedging instruments: </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 20%;"> Location </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Fair Value </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 20%;"> Location </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Fair Value </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Current portion of derivative liability</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">16</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>   The following table summarizes the fair value of the Company's derivative financial instruments and the respective line in which they were recorded in the Consolidated Balance Sheet as of March 31, 2024 (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); 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font-size: 10pt; margin-left: 0pt; border-bottom: thin solid rgb(0, 0, 0); width: 20%;"> Location </td><td style="font-family: "Times New Roman"; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Fair Value </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 30%;"> Hot-rolled coil steel contracts </td><td style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; width: 20%;"> Current portion of derivative assets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">74</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; width: 20%;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Current portion of derivative liability</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,686</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>   All derivatives are presented on a gross basis on the Consolidated Balance Sheets.   During the three months ended June 30, 2024 and 2023, the Company entered into hot-rolled coil futures contracts that were not designated as hedging instruments for accounting purposes. Accordingly, the change in fair value related to these instruments was immediately recognized in earnings for these periods. During the three months ended June 30, 2024 and 2023, the Company did not designate any transactions as hedging instruments for accounting purposes. During the three months ended June 30, 2023, the Company reclassified the loss associated with previously designated cash flow hedges into earnings during the period.   The following table summarizes the pre-tax gain (loss) recognized in other comprehensive income and the loss reclassified from accumulated other comprehensive income into earnings for derivative financial instruments designated as cash flow hedges for the three months ended June 30, 2023 (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 41%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Pre-Tax Gain (Loss) Recognized in OCI </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 23%; border-bottom: 1px solid rgb(0, 0, 0);"> Location of Loss Reclassified from AOCI into Net Earnings </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Pre- Tax Loss Reclassified from AOCI into Net Earnings </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 41%;"> For the three months ended June 30, 2023: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 15%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 23%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 15%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 41%;"> <p style="font-family: "Times New Roman", Times,

serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Hot-rolled coil steel contracts </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 23%;"><p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Sales</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(418</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 41%;"> Total </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 23%;"><em style="font: inherit;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(418</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td></tr> </tbody></table>   The following table summarizes the gain recognized in earnings for derivative instruments not designated as hedging instruments during the three months ended June 30, 2024 (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 20%; margin-left: 72pt; width: 80%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 53%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 20%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 1%;"> Gain Recognized in Earnings </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 53%;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 20%;"> Location of Gain </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 1%;"> for the Three Months Ended </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 53%;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 20%; border-bottom: thin solid rgb(0, 0, 0);"> Recognized in Earnings </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;">June 30, 2024</td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 53%;"> Hot-rolled coil steel contracts </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 20%;"> Gain on economic hedges of risk </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 24%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">5,375</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table> <p style="margin: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </p> <p style="margin: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-indent: 27pt; text-align: justify;">The following table summarizes the gain recognized in earnings for derivative instruments <em style="font: inherit;">not designated as hedging instruments during the <em style="font: inherit;">three months ended <em style="font: inherit;"> June 30, 2023 (in thousands):</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 20%; margin-left: 72pt; width: 80%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 53%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 20%;"><em style="font: inherit;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 1%;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Gain Recognized in Earnings</p> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 53%;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 20%;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Location of Gain</p> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 1%;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">for the Three Months Ended</p> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 53%;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 20%;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Recognized in Earnings</p> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">June 30, 2023</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 53%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Hot-rolled coil steel contracts</p> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 20%;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Gain on economic hedges of risk</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 24%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">430</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>   The notional amount (quantity) of our derivative instruments not designated as hedging instruments at June 30, 2024 consisted of 280 tons of short positions with maturity dates ranging from July 2024 to December 2024 and 220 tons of long positions with a September 2024 maturity date.   The following tables reflect the change in accumulated other comprehensive income (loss), net of tax, for the three months ended June 30, 2023 (in thousands):   <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: auto; margin-left: 72pt; width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Gain (Loss) on </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Derivatives </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 81%;"> Balance at March 31, 2023 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(317</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Other comprehensive income, net of loss, before reclassification </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total loss reclassified from AOCI (1) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">317</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Net current period other comprehensive income </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">317</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Balance

at June 30, 2023 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   (1) The loss reclassified from AOCI is presented net of tax benefits of approximately $0.1 million which are included in the provision for (benefit from) income taxes on the Company's Consolidated Statement of Operations for the three months ended June 30, 2023.   The Company did not have any restricted cash at June 30, 2024 associated with open derivative positions. At March 31, 2024, cash of approximately $3.0 million was held by our clearing agent to collateralize open derivative positions with this amount reported in "Other current assets" on the Company's consolidated balance sheet at <em style="font: inherit;"> March 31, 2024. </p> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 30%;"> </td><td colspan="4" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 22%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">Asset Derivatives</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td colspan="4" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 22%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">Liability Derivatives</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 30%;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 20%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Balance Sheet</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"><em style="font: inherit;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 20%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Balance Sheet</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; 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width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Fair Value</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 20%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Location</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">12</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 20%;"> Current portion of derivative liability </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">16</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 30%;"> </td><td colspan="4" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: thin solid rgb(0, 0, 0); width: 22%;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;"><em style="font: inherit;">Asset Derivatives</p> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td colspan="4" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: thin solid rgb(0, 0, 0); width: 22%;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;"><em style="font: inherit;">Liability Derivatives</p> </td><td style="font-family: "Times New Roman"; 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font-size: 10pt; font-variant: normal; margin: 0pt;">Derivatives not designated as hedging instruments:</p> </td><td style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: thin solid rgb(0, 0, 0); width: 20%;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Location</p> </td><td style="font-family: "Times New Roman"; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Fair Value</p> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; 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font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; width: 20%;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;"><em style="font: inherit;">Current portion of derivative assets</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">74</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; width: 20%;"> Current portion of derivative liability </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,686</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table> 12000160000740001686000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 41%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Pre-Tax Gain (Loss) Recognized in OCI </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 23%; border-bottom: 1px solid rgb(0, 0, 0);"> Location of Loss Reclassified from AOCI into Net Earnings </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Pre- Tax Loss Reclassified from AOCI into Net Earnings </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 41%;"> For the three months ended June 30, 2023: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;

width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 15%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 23%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 15%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 41%;"> Hot-rolled coil steel contracts </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 23%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Sales</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(418</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 41%;"> Total </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 23%;"><em style="font: inherit;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(418</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td></tr> </tbody></table> 0-4180000-418000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 20%; margin-left: 72pt; width: 80%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 53%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 20%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 1%;"> Gain Recognized in Earnings </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 53%;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 20%;"> Location of Gain </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 1%;"> for the Three Months Ended </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; 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font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 24%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">5,375</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 20%; margin-left: 72pt; width: 80%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 53%;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 20%;"><em style="font: inherit;"> </td><td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 1%;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Gain Recognized in Earnings</p> </td><td style="font-family: Times New Roman; 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font-size: 10pt; width: 81%;"> Balance at March 31, 2023 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(317</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Other comprehensive income, net of loss, before reclassification</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Total loss reclassified from AOCI (1)</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">317</td><td style="width: 1%; 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Levels within the hierarchy are defined as follows: <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:'Times New Roman', Times, serif;font-size:10pt;"><tbody><tr><td style="width:36pt;"> </td><td style="width:18pt;vertical-align:top;"> ● </td><td style="vertical-align:top;"> <p style="font-family: "Times New Roman", Times, serif; margin: 0pt; text-align: justify; font-size:

10pt;">Level 1 – Quoted prices for identical assets and liabilities in active markets. </td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:'Times New Roman', Times, serif;font-size:10pt;"><tbody><tr><td style="width:36pt;"> </td><td style="width:18pt;vertical-align:top;"> ● </td><td style="vertical-align:top;"> Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the assets and liabilities, either directly or indirectly. </td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:'Times New Roman', Times, serif;font-size:10pt;"><tbody><tr><td style="width:36pt;"> </td><td style="width:18pt;vertical-align:top;"> ● </td><td style="vertical-align:top;"> Level 3 – Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets and liabilities. </td></tr> </tbody></table>   Recurring Fair Value Measurements   At June 30, 2024, our financial liabilities, net, measured at fair value on a recurring basis were as follows (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; 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font-size: 10pt; margin-left: 0pt;"> Significant </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> (Level 1) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> (Level 2) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> (Level 3) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Identical </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Observable </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Unobservable </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Assets </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Inputs </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Inputs </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> (Level 1) </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> (Level 2) </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> (Level 3) </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 52%;"> Commodity futures – financial liabilities, net </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,612</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,612</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(1,612</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(1,612</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td></tr> </tbody></table> 4000-0-040004000-0-040001612000-0-016120001612000-0-01612000 NOTE 1 — SEGMENT INFORMATION (in thousands)   The Company is engaged in the steel processing, pipe manufacturing and processing and steel and pipe distribution business. Within the Company, there are two product groups: flat-roll and tubular. The Company's flat-roll operations consists primarily of converting steel coils into flat sheet and plate steel cut to customer specifications. Through its tubular operations, the Company purchases, processes, manufactures and markets tubular products. The following is a summary of significant financial information relating to the product groups (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 7.5%; margin-left: 7.5%; width: 85%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 64%;"> NET SALES: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Flat-Roll </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">103,307</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">125,197</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Tubular </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">11,164</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New

Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">12,101</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> TOTAL NET SALES </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">114,551</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">137,298</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> OPERATING PROFIT (LOSS): </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Flat-Roll </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,666</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11,814</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Tubular </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,185</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,264</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> TOTAL OPERATING PROFIT </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,481</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">14,078</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> General corporate expenses </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(3,721</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(2,879</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(3,721</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Gain on economic hedges of risk </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,375</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">430</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Interest expense </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(681</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(540</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Other income </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">6</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> TOTAL EARNINGS BEFORE INCOME TAXES </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,299</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">10,253</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 7.5%; margin-left: 7.5%; width: 85%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> March 31, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 64%;"> IDENTIFIABLE ASSETS: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Flat-Roll </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">199,090</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">205,797</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Tubular </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">18,027</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">19,589</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;

padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px;"> </td><td style="width: 15%; text-align: right; padding: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">217,117</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px;"> </td><td style="width: 15%; text-align: right; padding: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">225,386</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> General corporate assets </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">5,673</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,633</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 15%; text-align: right; padding: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">222,790</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 15%; text-align: right; padding: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">230,019</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   Operating profit is total net sales less operating expenses, excluding general corporate expenses, gain (loss) on economic hedges of risk, interest expense and other income. General corporate expenses reflect general and administrative expenses not directly associated with segment operations and consist primarily of corporate and accounting salaries, professional fees and services, bad debts, retirement plan contribution expense, corporate insurance expenses, restricted stock plan compensation expense and office supplies. At June 30, 2024 and March 31, 2024, corporate assets consist primarily of cash, restricted cash, unamortized debt issuance costs and the cash value of officers' life insurance. Although inventory is transferred at cost between product groups, there are no sales between product groups.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 7.5%; margin-left: 7.5%; width: 85%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 64%;"> NET SALES: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Flat-Roll </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">103,387</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">125,197</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Tubular </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">11,164</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">12,101</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> TOTAL NET SALES </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">114,551</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">137,298</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> OPERATING PROFIT (LOSS): </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11,814</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Tubular </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,185</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,264</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> TOTAL OPERATING PROFIT </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,481</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">14,078</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> General corporate expenses </td><td

style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(2,879</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(3,721</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Gain on economic hedges of risk </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,375</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">430</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Interest expense </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(681</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(540</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Other income </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">6</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> TOTAL EARNINGS BEFORE INCOME TAXES </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,299</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">10,253</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr></tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 7.5%; margin-left: 7.5%; width: 85%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> March 31, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 64%;"> IDENTIFIABLE ASSETS: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Flat-Roll </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">199,090</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">205,797</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Tubular </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">18,027</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">19,589</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px;"> </td><td style="width: 15%; text-align: right; padding: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">217,117</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px;"> </td><td style="width: 15%; text-align: right; padding: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">225,386</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> General corporate assets </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">5,673</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,633</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 15%; text-align: right; padding: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">222,790</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 15%; text-align: right; padding: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">230,019</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr></tbody></table>
10338700012519700011164000121010001145510001372980002666000118140000-11850002264000148100014078000287900037210005375000430000681000540000300060003299000102530001990900002057970001802700019589000217117000225386000
NOTE J — REVENUE   Revenue is generated primarily from contracts to manufacture or process steel products. Most of the Company's revenue is generated by sales of material out of the Company's inventory but a portion of the Company's revenue is derived from processing or storage of customer owned material. Generally, the Company's performance obligations are satisfied, control of our products is transferred, and revenue is recognized at a single point in time, when title transfers to our customer for product shipped or when services are provided. Revenues are recorded net of any sales incentives. Shipping and other transportation costs charged to customers are treated as fulfillment activities and are recorded in both revenue and cost of sales at the time control is transferred to the customer. Costs related to obtaining sales contracts are incidental and expensed when incurred. Because customers are invoiced at the time title transfers and the Company's rights to consideration are unconditional at that time, the Company does not maintain contract asset balances. Additionally, the Company does not maintain contract liability balances, as performance obligations are satisfied prior to customer payment for product. The Company offers industry standard payment terms.   The Company has two reportable segments: Flat-Roll and Tubular. Flat-roll primarily generates revenue from cutting to length hot-rolled steel coils. Flat-roll segment revenue consists of two product types: Company Owned Flat-Roll Products and Processing or Storage of Customer Owned Coil. Tubular primarily generates revenue from selling steel pipe it has manufactured resulting in a single product type: Manufactured Pipe.   The following table disaggregates our revenue by product for each of our reportable business segments for the three months ended June 30, 2024 and 2023, respectively (in thousands): <p style="font-family:'Times New Roman', Times, serif;font-

size:10pt;margin:0pt;text-align:justify;text-indent:24.5pt;"> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 7.5%; margin-left: 7.5%; width: 85%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 64%;"> Flat-Roll Segment: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Company Owned Flat-Roll Products </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">101,834</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">123,973</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Processing or Storage of Customer Owned Coil </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,553</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,224</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">103,387</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">125,197</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Tubular Segment: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">12,101</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 7.5%; margin-left: 7.5%; width: 85%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 64%;"> Flat-Roll Segment: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Company Owned Flat-Roll Products </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">101,834</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-

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font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Common </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Income, </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Paid-In </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Treasury </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Retained </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Stock </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Net of Tax </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 28%; padding-left: 45pt;"> BALANCE AT MARCH 31, 2024 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-

family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8,873</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">35,247</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(12,929</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">96,284</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">127,475</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Net earnings </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; 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font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(279</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(279</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman"; text-indent: 27pt;">BALANCE AT JUNE 30, 2024</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">8,873</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; 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font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">98,572</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">129,687</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size:

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font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Income, </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Paid-In </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Treasury </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Retained </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Stock </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Net of Tax </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Capital </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Stock </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Earnings </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; margin-left: 45pt; width: 28%;"> BALANCE AT MARCH 31, 2023 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8,869</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">(317</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">35,005</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(7,778</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">79,653</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">115,432</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Net earnings </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; 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font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">78</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; 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border-bottom: 1px solid rgb(0, 0, 0);">(148</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom;"><td style="font-family: Times New Roman; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman"; text-indent: 27pt;">BALANCE AT JUNE 30, 2023</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">8,869</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">35,083</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">(7,778</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; 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font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Accumulated </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Other </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Comprehensive </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Additional </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Common </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Income, </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">

Paid-In </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Treasury </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Retained </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Stock </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Net of Tax </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Capital </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Stock </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Earnings </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 28%; margin-left: 45pt;"> BALANCE AT MARCH 31, 2024 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8,873</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">35,247</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(12,929</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">96,284</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">127,475</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Net earnings </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">2,567</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,567</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom;"><td style="font-family: Times New Roman; font-size: 10pt;"> Paid in capital - restricted stock units </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">47</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">47</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> Repurchase of shares </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">— </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">— </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">— </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">(123</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">— </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">(123</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Cash dividends ($0.04 per share) </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">— </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">— </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">— </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(279</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;">) </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(279</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> <p

style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman"; text-indent: 27pt;">BALANCE AT JUNE 30, 2024 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">8,873</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">35,294</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">(13,052</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">98,572</td><td style="width: 1%; 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font-size: 10pt;"> </td><td style="text-align: center; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="text-align: center; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="text-align: center; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; 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font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Paid-In </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Treasury </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Retained </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Stock </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Earnings </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; margin-left: 45pt; width: 28%;"> BALANCE AT MARCH 31, 2023 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8,869</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">(317</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">115,432</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;

margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Net earnings </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; 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vertical-align: bottom;"><td style="font-family: Times New Roman; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman"; text-indent: 27pt;">BALANCE AT JUNE 30, 2023</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">8,869</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">35,083</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">(7,778</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">87,195</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">123,369</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> </tbody></table> 0873000035247000-1292900096284000127475000000025670002567000047000047000-0-0-0123000-0123000-0-0-0-0279000279000887300003529400013052000985720001296870008869000-3170003500500077780007965300011543200000007690000769000003170000003170000078000007800-0-0-0-0148000148000886900000350830007778000087195000123369000 NOTE L — OTHER COMPREHENSIVE INCOME   The following table summarizes the tax effects on each component of Other Comprehensive Income for the three months ended June 30, 2023 (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="10" style="text-align: center; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended June 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Before-Tax </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Tax </td><td style="font-

family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Net-of-Tax </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> Cash flow hedges </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">418</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(101</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">317</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Other comprehensive income</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">317</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="10" style="text-align: center; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended June 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Before-Tax </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Tax </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Net-of-Tax </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> Cash flow hedges </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">418</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(101</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">317</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Other comprehensive income</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">418</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(101</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">317</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 41800010100031700041800010100031700 0 NOTE M — EARNINGS PER SHARE   Basic and dilutive net earnings per share is computed based on the following information (in thousands, except for share data):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 7.5%; margin-left: 7.5%; width: 85%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 64%;"> Numerator (basic and diluted) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Net earnings </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,567</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,690</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Less: Allocation to unvested restricted stock

units </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">11</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">90</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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As the restricted stock qualifies as participating securities, the following restricted stock units were not accounted in the computation of weighted average diluted common shares outstanding under the two-class method: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 7.5%; margin-left: 7.5%; width: 85%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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Additionally, the Company paid income taxes of approximately $113,000 and $47,000 during the three months ended June 30, 2024 and 2023, respectively. 7000005000001130047000 NOTE O — INCOME TAXES   For the three months ended June 30, 2024 and three months ended June 30, 2023, the Company recorded an income tax provisions of approximately $0.7 million and $2.6 million, respectively. For the three months ended June 30, 2024, the effective tax rate differed from the federal statutory rate due primarily to the inclusion of state tax expenses in the provision with this impact partially reduced by the tax effect of restricted stock vesting during the quarter. For the three months ended June 30, 2023, the effective tax rate differed from the federal statutory rate due primarily to the inclusion of state tax expenses in the provision.   7000002600000 Item 5. Other Information   During the three months ended June 30, 2024, none of our officers or directors adopted, modified or terminated a "Rule 10b5-1 trading arrangement" or a "non-Rule 10b5-1 trading arrangement," as each term is defined in Item 408(a) and (c), respectively, of Regulation S-K, for the purchase or sale of our securities. The loss reclassified from AOCI is presented net of tax benefits of approximately $0.1 million which are included in the provision for (benefit from) income taxes on the Company's Consolidated Statement of Operations for the three months ended June 30, 2023.