0001376474-24-00054910-Q TAYLOR DEVICES, INC. 2024092720240927074204074204074204 0 0001376474-24-000549 10-Q 28 20240831 20240927 20240927 TAYLOR DEVICES, INC. 0000096536 3569 160797789 NY 0531 10-Q 34 000-03498 241330573 90 TAYLOR DR NORTH TONAWANDA NY 14120 7166940800 90 TAYLOR DR N TONAWANDA NY 14120 TAYLOR DEVICES INC 19920703 10-Q 1 tayd-20240831.htm TAYLOR DEVICES, INC. - FORM 10-Q SEC FILING Taylor Devices, Inc. - Form 10-Q SEC filing 0000096536 --05-31 NASDAQ false 2025 Q1 iso4217:USD xbrli:shares iso4217:USD xbrli:shares 0000096536 2024-06-01 2024-08-31 0000096536 2024-08-31 0000096536 us-gaap:CommonClassAMember 2024-06-01 2024-08-31 0000096536 us-gaap:SeriesAPreferredStockMember 2024-06-01 2024-08-31 0000096536 2024-09-27 0000096536 2024-05-31 0000096536 2023-06-01 2023-08-31 0000096536 us-gaap:CommonStockMember 2024-05-31 0000096536 us-gaap:CommonStockMember 2023-05-31 0000096536 us-gaap:CommonStockMember 2024-06-01 2024-08-31 0000096536 us-gaap:CommonStockMember 2023-06-01 2023-08-31 0000096536 us-gaap:CommonStockMember 2024-08-31 0000096536 us-gaap:CommonStockMember 2023-08-31 0000096536 us-gaap:AdditionalPaidInCapitalMember 2024-05-31 0000096536 us-gaap:AdditionalPaidInCapitalMember 2023-05-31 0000096536 us-gaap:AdditionalPaidInCapitalMember 2024-06-01 2024-08-31 0000096536 us-gaap:AdditionalPaidInCapitalMember 2023-06-01 2023-08-31 0000096536 us-gaap:AdditionalPaidInCapitalMember 2024-08-31 0000096536 us-gaap:AdditionalPaidInCapitalMember 2023-08-31 0000096536 us-gaap:RetainedEarningsMember 2024-05-31 0000096536 us-gaap:RetainedEarningsMember 2023-05-31 0000096536 us-gaap:RetainedEarningsMember 2024-06-01 2024-08-31 0000096536 us-gaap:RetainedEarningsMember 2023-06-01 2023-08-31 0000096536 us-gaap:RetainedEarningsMember 2024-08-31 0000096536 us-gaap:RetainedEarningsMember 2023-08-31 0000096536 us-gaap:TreasuryStockCommonMember 2024-05-31 0000096536 us-gaap:TreasuryStockCommonMember 2023-05-31 0000096536 us-gaap:TreasuryStockCommonMember 2024-06-01 2024-08-31 0000096536 us-gaap:TreasuryStockCommonMember 2023-06-01 2023-08-31 0000096536 us-gaap:TreasuryStockCommonMember 2024-08-31 0000096536 us-gaap:TreasuryStockCommonMember 2023-08-31 0000096536 2023-08-31 0000096536 2023-05-31 UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Â FORM 10-Q Â (Mark One) Â â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the quarterly period ended August 31, 2024 OR Â Â â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the transition period from Â to Â Â Commission File Number 0-3498 Taylor Devices, Inc. Â (Exact name of registrant as specified in its charter) Â Â New York Â 16-0797789 Â (State or other jurisdiction of incorporation or organization) Â (I.R.S. Employer Identification No.) Â Â Â 90 Taylor Drive, North Tonawanda, New York Â 14120 Â (Address of principal executive offices) Â (Zip Code) 716-694-0800 (Registrantâ€™s telephone number, including area code) Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Â Trading Symbol Â Name of each exchange on which registered Common Stock, $.025 par value per share Preferred Stock Purchase Rights TAYDN/A The Nasdaq Stock Market LLCThe Nasdaq Stock Market LLC Â Â Indicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12Â months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90Â days.Â Â Â Â Â Yes â˜’ No â˜ Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Â Â Â Yes â˜’ No â˜ Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. Â See the definitions of "large accelerated filer," "accelerated filer," "smaller reporting company" and "emerging growth company" in Rule 12b-2 of the Exchange Act. Â Large accelerated filer â˜ Accelerated filer â˜ Non-accelerated filer â˜’ Smaller reporting company â˜’ Â Emerging growth company â˜ Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. Â â˜ Â Â 1 Â Â Â Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act). Yes â˜ No â˜’ Â The number of shares of the registrantâ€™s common stock outstanding as of September 27, 2024 was 3,128,463. 2 TAYLOR DEVICES, INC. Â Index to Form 10-Q Â Â Â PART I FINANCIAL INFORMATION PAGE NO. Â Â Â Â Â Item 1. Financial Statements Â Â Â Â Â Â Condensed Consolidated Balance Sheets as of August 31, 2024 and May 31, 2024 4 Â Â Â Â Â Condensed Consolidated Statements of Income for the three months ended August 31, 2024 and 2023 5 Â Â Â Â Â Condensed Consolidated Statements of Stockholdersâ€™ Equity for the three months ended August 31, 2024 and 2023 6 Â Â Â Â Â Condensed Consolidated Statements of Cash Flows for the three months ended August 31, 2024 and 2023 7 Â Â Â Â Â Notes to Condensed Consolidated Financial Statements 8 Â Â Â Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations Â 10 Â Item 3. Quantitative and Qualitative Disclosures About Market Risk 14 Â Â Â Â Item 4. Controls and Procedures 14 Â Â Â PART II OTHER INFORMATION Â Â Â Item 1. Legal Proceedings 15 Â Â Item 1A. Risk Factors 15 Â Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds 15 Â Â Item 3. Defaults Upon Senior Securities 15 Â Â Item 4. Mine Safety Disclosures 15 Â Â Item 5. Other Information 15 Â Item 6. Exhibits 16 Â Â Â Â Â SIGNATURES Â 17 3 Â Â TAYLOR DEVICES, INC. AND SUBSIDIARY Â Â Â Â Â Â Part I - Financial Information Â Item 1. Financial Statements Â Condensed Consolidated Balance Sheets (Unaudited) Â Â August 31, Â May 31, 2024 Â 2024 Â Â Â Assets Â Â Â Current assets: Â Â Â Cash and cash equivalents $2,163,496Â Â Â $2,831,471Â Â Short-term investments 24,972,695Â Â Â 28,131,279Â Â Accounts and other receivables, net 6,779,579Â Â Â 5,212,408Â Â Inventory 8,154,045Â Â Â 7,512,052Â Â Costs and estimated earnings in excess of billings 4,333,098Â Â Â 4,356,565Â Â Other current assets 1,617,897Â Â Â 725,506Â Â Total current assets 48,020,810Â Â Â 48,769,281Â Â Â Â Maintenance and other inventory, net 1,283,527Â Â Â 1,579,829Â Â Property and equipment, net 11,047,717Â Â Â 11,180,933Â Â Patents, net 287,037Â Â Â 292,593Â Â Other assets 243,280Â Â Â 242,167Â Â Deferred income taxes 1,012,615Â Â Â 1,012,615Â Â $61,894,986Â Â Â $63,077,418Â Â Liabilities and Stockholders' Equity Â Â Â Current liabilities: Â Â Â Accounts payable $1,847,922Â Â Â $1,438,847Â Â Accrued expenses 2,396,249Â Â Â 4,664,463Â Â Billings in excess of costs and estimated earnings 2,984,361Â Â Â 5,601,274Â Â Accrued income taxes 742,100Â Â Â 126,148Â Â Total current liabilities 7,970,632Â Â Â 11,830,732Â Â Â Â Â Stockholders' Equity: Â Â Â Common stock and additional paid-in capital 13,074,600Â Â Â 13,063,587Â Â Retained earnings 53,793,673Â Â Â 51,127,018Â Â Â 66,868,273Â Â Â 64,190,605Â Â Treasury stock - at cost (12,943,919)Â Â (12,943,919)Â Total stockholdersâ€™ equity 53,924,354Â Â Â 51,246,686Â Â $61,894,986Â Â Â $63,077,418Â Â Â Â Â Â Â See notes to condensed consolidated financial statements. 4 Â Â TAYLOR DEVICES, INC. AND SUBSIDIARY Â Â Â Â Â Â Condensed Consolidated Statements of Income (Unaudited) Â For the three months ended August 31, 2024 Â 2023 Â Â Â Â Â Â Â Sales, net $11,617,856Â Â $9,923,628Â Â Cost of goods sold 6,114,226Â Â 5,539,052Â Â Â Â Gross profit 5,503,630Â Â 4,384,576Â Â Â Â Research and development costs 69,192Â Â 129,074Â Selling, general and administrative expenses 2,529,537Â Â 2,335,957Â Â Â Â Operating income 2,904,901Â Â 1,919,545Â Â Â Â Other income 376,754Â Â 361,318Â Â Â Â Income before provision for income taxes 3,281,655Â Â 2,280,863Â Â Â Â Provision for income taxes 615,000Â Â 433,000Â Â Â Â Net income $2,666,655Â Â $1,847,863Â Â Â Â Basic and diluted earnings per common share $0.85Â Â $0.52Â Â Â Â See notes to condensed consolidated financial statements. 5 Â Â TAYLOR DEVICES, INC. AND SUBSIDIARY Â Â Â Â Â Â Condensed Consolidated Statements of Stockholdersâ€™ Equity Â Â Â Â (Unaudited) Â For the three months ended August 31, 2024 Â 2023 Â Â Common Stock Â Â Â Â Beginning of period $104,056Â Â Â $102,127Â Â Â Issuance of shares for employee stock purchase plan 1Â Â Â 3Â Â Â Issuance of shares for employee stock option plan 19Â Â Â 38Â Â Â Â End of period 104,076Â Â Â 102,168Â Â Â Paid-in Capital Â Â Â Â Beginning of period 12,959,531Â Â Â 10,947,089Â Â Â Issuance of shares for employee stock purchase plan 2,426Â Â Â 2,880Â Â Â Â Issuance of shares for employee stock option plan 8,567Â Â Â 15,761Â Â Â End of period 12,970,524Â Â Â 10,965,730Â Â Â Retained Earnings Â Â Â Â Beginning of period 51,127,018Â Â Â 42,128,256Â Â Â Â Net income 2,666,655Â Â Â 1,847,863Â Â Â Â End of period 53,793,673Â Â Â 43,976,119Â Â Â Treasury Stock Â Â Â Â Beginning of period (12,943,919)Â Â (3,084,742)Â Â Issuance of shares for employee stock option plan Â -Â Â (15,799)Â Â End of period (12,943,919)Â Â (3,100,541)Â Â Total stockholders' equity $53,924,354Â Â Â $51,943,476Â Â Â Â See notes to condensed consolidated financial statements. 6 Â Â TAYLOR DEVICES, INC. AND SUBSIDIARY Â Â Â Â Â Condensed Consolidated Statements of Cash Flows Â Â Â (Unaudited) Â For the three months ended August 31, 2024 Â 2023 Â Â Â Â Operating activities: Â Â Â Net income $2,666,655Â Â Â $1,847,863Â Â Adjustments to reconcile net income to net cash flows from operating activities: Â Â Â Depreciation 380,178Â Â Â 455,478Â Â Amortization 5,556Â Â Â -Â Â Changes in other assets and liabilities: Â Â Â Accounts and other receivables, net (1,567,171)Â Â 149,754Â Â Inventory (345,691)Â Â (918,507)Â Costs and estimated earnings in excess of billings 23,467Â Â Â 735,211Â Â Other current assets (892,391)Â Â 229,533Â Â Accounts payable 409,075Â Â Â (666,200)Â Accrued expenses (1,652,262)Â Â (1,615,575)Â Billings in excess of costs and estimated earnings (2,616,913)Â Â 2,820,563Â Â Net operating activities (3,589,497)Â Â 3,038,120Â Â Â Â Â Â Investing activities: Â Â Â Acquisition of property and equipment (246,962)Â Â (427,652)Â Purchase of short-term investments (341,416)Â Â (3,297,983)Â Proceeds from sale of short-term investments 3,500,000Â Â Â -Â Â Other investing activities (1,113)Â Â (1,128)Â Net investing activities 2,910,509Â Â Â (3,726,763)Â Â Â Â Â Financing activities: Â Â Â Proceeds from issuance of common stock, net 11,013Â Â Â 18,682Â Â Acquisition of treasury stock -Â Â Â (15,799)Â Net financing activities 11,013Â Â Â 2,883Â Â Net change in cash and cash equivalents (667,975)Â Â (685,760)Â Â Â Â Â Cash and cash equivalents - beginning 2,831,471Â Â Â 3,575,219Â Â Â Â Â Â Cash and cash equivalents - ending $2,163,496Â Â Â $2,889,459Â Â Â Â Â Â See notes to condensed consolidated financial statements. 7 Â TAYLOR DEVICES, INC. AND SUBSIDIARY Â Notes to Condensed Consolidated Financial Statements Â 1.The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America for interim financial information and with the instructions to Form 10-Q. Accordingly, they do not include all the information and footnotes required by accounting principles generally accepted in the United States of America for complete financial statements. In the opinion of the Company, the accompanying unaudited condensed consolidated financial statements contain all adjustments (consisting of only normal recurring accruals) necessary to present fairly the financial position as of August 31, 2024 and May 31, 2024, the results of operations for the three months ended August 31, 2024 and 2023, and cash flows for the three months ended August 31, 2024 and 2023. These financial statements should be read in conjunction with the audited financial statements and notes thereto contained in the Company's Annual Report on Form 10-K for the year ended May 31, 2024, filed with the U.S. Securities and Exchange Commission (â€œSECâ€) on August 15, 2024 (the â€œForm 10-Kâ€). Â Â 2.The Company has evaluated events and transactions for potential recognition or disclosure in the financial statements through the date the financial statements were issued.Â Â 3.There is no provision nor shall there be any provisions for profit sharing, dividends, or any other benefits of any nature at any time for this fiscal year.Â Â 4.For the three-month periods ended August 31, 2024 and 2023, the net income was divided by 3,118,975 and 3,520,910, respectively, which is net of the Treasury shares, to calculate the net income per share.Â Â 5.The results of operations for the three-month period ended August 31, 2024 are not necessarily indicative of the results to be expected for the full year.Â Â 6.Recently issued Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) guidance has either been implemented or is not significant to the Company.Â Â 7.Short-term Investments:Â Â At times, the Company invests excess funds in liquid interest earning instruments. Short-term investments at August 31, 2024 and May 31, 2024 include money market funds, U.S. treasury securities and corporate bonds stated at fair value, which approximates cost. The short-term investments mature on various dates, ranging from September 2024 to August 2027. Unrealized holding gains and losses would be presented as a separate component of accumulated other comprehensive income, net of deferred income taxes. Realized gains and losses on the sale of investments are determined using the specific identification method. Â The short-term investments are valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. Â 8.Inventory:Â Â August 31, 2024 Â May 31, 2024 Raw materials $911,532Â Â $886,947Â Work-in-process 7,008,921Â Â 6,412,497Â Finished goods 292,592Â Â 271,608Â 8,213,045Â Â 7,571,052Â Less allowance for obsolescence 59,000Â Â 59,000Â $8,154,045Â Â $7,512,052Â Â 9.Revenue Recognition:Â Â Revenue is recognized (generally at fixed prices) when, or as, the Company transfers control of promised products or services to a customer in an amount that reflects the consideration to which the Company expects to be entitled in exchange for transferring those products or services. 8 A performance obligation is a promise in a contract to transfer a distinct good or service to the customer and is the unit of account. A contractâ€™s transaction price is allocated to each distinct performance obligation and recognized as revenue when, or as, the performance obligation is satisfied. The majority of our contracts have a single performance obligation as the promise to transfer the individual goods or services is not separately identifiable from other promises in the contracts which are, therefore, not distinct. Promised goods or services that are immaterial in the context of the contract are not separately assessed as performance obligations. For contracts with customers in which the Company satisfies a promise to the customer to provide a product that has no alternative use to the Company and the Company has enforceable rights to payment for progress completed to date inclusive of profit, the Company satisfies the performance obligation and recognizes revenue over time (generally less than one year) using costs incurred to date relative to total estimated costs at completion to measure progress toward satisfying our performance obligations. Incurred costs represent work performed, which corresponds with, and thereby best depicts, the transfer of control to the customer. Contract costs include labor, material and overhead. Adjustments to cost estimates are made periodically, and losses expected to be incurred on contracts in progress are charged to operations in the period such losses are determined. Other sales to customers are recognized upon shipment to the customer based on contract prices and terms. In the three months ended August 31, 2024, 61% of revenue was recorded for contracts in which revenue was recognized over time while 39% was recognized at a point in time. In the three months ended August 31, 2023, 55% of revenue was recorded for contracts in which revenue was recognized over time while 45% was recognized at a point in time. Progress payments are typically negotiated for longer term projects. Payments are otherwise due once performance obligations are complete (generally at shipment and transfer of title). For financial statement presentation purposes, the Company nets progress billings against the total costs incurred and estimated earnings recognized on uncompleted contracts. The asset, â€œcosts and estimated earnings in excess of billings,â€ represents revenues recognized in excess of amounts billed. The liability, â€œbillings in excess of costs and estimated earnings,â€ represents billings in excess of revenues recognized. If applicable, the Company recognizes an asset for the incremental, material costs of obtaining a contract with a customer if the Company expects the benefit of those costs to be longer than one year and the costs are expected to be recovered. As of August 31, 2024 and May 31, 2024, the Company does not have material incremental costs on any open contracts with an original expected duration of greater than one year, and therefore such costs are expensed as incurred. These incremental costs include, but are not limited to, sales commissions incurred to obtain a contract with a customer. 10.Accrued Expenses: Â Â August 31, 2024 Â May 31, 2024 Customer deposits $28,563Â Â $285,689Â Personnel costs 1,830,290Â Â 3,763,777Â Other 537,396Â Â 614,997Â $2,396,249Â Â $4,664,463Â 9 Â Item 2. Management's Discussion and Analysis of Financial Condition and Results of Operations Â Cautionary Statement Â The Private Securities Litigation Reform Act of 1995 provides a "safe harbor" for forward-looking statements. Information in this Item 2, "Management's Discussion and Analysis of Financial Condition and Results of Operations," and elsewhere in this Form 10-Q that does not consist of historical facts, are "forward-looking statements." Statements accompanied or qualified by, or containing, words such as "may," "will," "should," "believes," "expects," "intends," "plans," "projects," "estimates," "predicts," "potential," "outlook," "forecast," "anticipates," "presume," and "assume" constitute forward-looking statements and, as such, are not a guarantee of future performance. These statements involve factors, risks and uncertainties, the impact or occurrence of which can cause actual results to differ materially from the expected results described in such statements. Risks and uncertainties can include, among others: reductions in capital budgets by our customers and potential customers; changing product demand and industry capacity; increased competition and pricing pressures; advances in technology that can reduce the demand for the Company's products; the kind, frequency and intensity of natural disasters that affect demand for the Companyâ€™s products; and other factors, many or all of which are beyond the Company's control. Consequently, investors should not place undue reliance on forward-looking statements as predictive of future results. Except as may be required by law, the Company disclaims any obligation to release publicly any updates or revisions to the forward-looking statements herein to reflect any change in the Company's expectations with regard thereto, or any changes in events, conditions or circumstances on which any such statement is based. Â Results of Operations Â A summary of the period-to-period changes in the principal items included in the condensed consolidated statements of income is shown below: Â Summary comparison of the three months ended August 31, 2024 and 2023 Â Â Increase / Â Â Â (Decrease) Â Sales, net Â $1,694,000Â Â Â Cost of goods sold Â $575,000Â Â Â Research and development costs Â $(60,000)Â Â Selling, general and administrative expenses Â $194,000Â Â Â Other income Â $16,000Â Â Â Income before provision for income taxes Â $1,001,000Â Â Â Provision for income taxes Â $182,000Â Â Â Net income Â $819,000Â Â Â Â Â Sales under certain fixed-price contracts, in which the product has no alternative use to the Company and the Company has enforceable rights to payment for progress completed to date, inclusive of profit, are accounted for under the percentage-of-completion method of accounting whereby revenues are recognized based on estimates of completion prepared on a ratio of cost to total estimated cost basis. Â Costs include all material and direct and indirect charges related to specific contracts. Â Adjustments to cost estimates are made periodically and any losses expected to be incurred on contracts in progress are charged to operations in the period such losses are determined. Â However, any profits expected on contracts in progress are recognized over the life of the contract. Â For financial statement presentation purposes, the Company nets progress billings against the total costs incurred and estimated earnings recognized on uncompleted contracts. Â The asset, "costs and estimated earnings in excess of billings," represents revenues recognized in excess of amounts billed. Â The liability, "billings in excess of costs and estimated earnings," represents billings in excess of revenues recognized. 10 Â For the three months ended August 31, 2024 (All figures discussed are for the three months ended August 31, 2024 as compared to the three months ended August 31, 2023). Â Â Three months ended August 31 Change Â 2024 2023 Amount Â Percent Sales, net $11,618,000Â $9,924,000Â $1,694,000Â Â Â 17% Cost of goods sold 6,114,000Â 5,539,000Â 575,000Â Â Â 10% Gross profit $5,504,000Â $4,385,000Â $1,119,000Â Â Â 26% â€¦ as a percentage of net revenues 47% 44% Â Â Â Â The Company's consolidated results of operations showed a 17% increase in net revenues and $0.8 million increase in net income. Â Revenues recorded in the quarter ended August 31, 2024 for Projects were 30% higher than the level recorded in the prior year. Â The Company had 23 Projects in process during the quarter ended August 31, 2024 as compared to 22 during the same period last year. Â Revenues recorded in the quarter ended August 31, 2024 for other-than long-term projects (non-projects) were 2% higher than the level recorded in the prior year. Total sales within the U.S. during the quarter ended August 31, 2024 increased 10% from the same period last year. Â Total sales to Asia during the quarter ended August 31, 2024 increased 38% from the same period of the prior year. Â Sales increases were recorded over the same period last year to customers in aerospace / defense (20%) and industrial customers (111%) with a decrease to customers involved in construction of buildings and bridges (-5%). Â The increase in aerospace / defense sales is due, in part, to a combination of providing production hardware on several legacy programs and new development programs. Â The gross profit as a percentage of net revenue of 47% in the quarter ended August 31, 2024 is three percentage points higher than the same period of the prior year (44%). Â The Company has been able to increase sales prices to recover more of the increased costs for materials and labor that were incurred over the past year. Â Management continues to work with suppliers to obtain more visibility of conditions affecting their respective markets. These actions combined with benefits from the Companyâ€™s continuous improvement initiatives and increased volume have helped to improve the gross margin as a percentage of revenue over the prior year. Â Sales of the Companyâ€™s products are made to three general groups of customers: industrial, structural and aerospace / defense. Â A breakdown of sales to the three general groups of customers is as follows: Â Â Three months ended August 31 Â 2024 2023 Industrial 12% 7% Structural 29% 35% Aerospace / Defense 59% 58% Â At August 31, 2023, the Company had 131 open sales orders in our backlog with a total sales value of $28.3 million. At August 31, 2024, the Company has 118 open sales orders in our backlog, and the total sales value is $28.4 million. Â The Company expects to recognize revenue for the majority of the backlog during the current fiscal year. Â The Company's backlog, revenues, gross profits, and net income fluctuate from period to period. The changes in the quarter ended August 31, 2024 compared to the same period in the prior year are not necessarily representative of future results. Â Net revenue by geographic region, as a percentage of total net revenue for the three-month periods ended August 31, 2024 and 2023, is as follows: Â Â Three months ended August 31 Â 2024 2023 US 78% 83% Asia 14% 12% Other 8% 5% 11 Â Research and Development Costs Â Â Three months ended August 31 Change Â 2024 2023 Amount Â Percent R & D $ 69,000 $ 129,000 $ (60,000) Â -47% â€¦ as a percentage of net revenues 0.6% 1.3% Â Â Â Research and development costs declined $60,000 during the quarter ended August 31, 2024, from the same period in the prior year, due to a change in the mix of engineering resource driven projects, inclusive of customer funded development. Â Selling, General and Administrative Expenses Â Â Three months ended August 31 Change Â 2024 2023 Amount Â Percent S G & A $ 2,530,000 $ 2,336,000 $ 194,000 Â 8% â€¦ as a percentage of net revenues 22% 24% Â Â Â Selling, general and administrative expenses during the quarter ended August 31, 2024 increased 8% from the same period in the prior year. Â This change is primarily due to increased employee compensation costs including incentive compensation. Â Operating Income Â Operating income was $2,905,000 for the three months ended August 31, 2024, better than the $1,920,000 in the same period of the prior year. Â The increase in Operating income was attributed to increased gross margin from higher levels of sales. Â Other Income Â Other income was $377,000 for the three months ended August 31, 2024, a 4% increase from the same period of the prior year. This increase was driven by short-term investment interest income. Â Liquidity and Capital Resources Â The Company's primary liquidity requirements depend on its working capital needs. Working capital consists primarily of cash and short-term investments, inventory, accounts receivable, costs and estimated earnings in excess of billings, accounts payable, accrued expenses and billings in excess of costs and estimated earnings. The Company's primary source of liquidity has been excess cash flow from operations. Â Capital expenditures for the three months ended August 31, 2024 were $247,000 compared to $428,000 in the same period of the prior year. As of August 31, 2024, the Company has commitments for capital expenditures totaling $1,264,000 during the next twelve months. The Board of Directors is evaluating additional capital expenditures to expand capacity. Â Inventory and Maintenance Inventory Â August 31, 2024 May 31, 2024 Increase /(Decrease) Raw materials $912,000Â Â $887,000Â Â $25,000Â Â Â 3% Work-in-process 7,009,000Â Â 6,412,000Â Â 597,000Â Â Â 9% Finished goods 233,000Â Â 213,000Â Â 20,000Â Â Â 9% Inventory 8,154,000Â 86% 7,512,000Â 83% 642,000Â Â Â 9% Maintenance and other inventory 1,284,000Â 14% 1,580,000Â 17% (296,000)Â Â -19% Total $9,438,000Â 100% $9,092,000Â 100% $346,000Â Â Â 4% Â Â Â Â Â Â Â Â Inventory turnover 2.6 Â 3.0 Â Â Â Â Â NOTE: Inventory turnover is annualized for the three-month period ended August 31, 2024. Â Inventory, at $8,154,000 as of August 31, 2024, is $642,000 more than the prior year-end level of $7,512,000. Approximately 86% of the inventory as of August 31, 2024 was work in process, 3% was finished goods, and 11% was raw materials. 12 Â Maintenance and other inventory represent stock that is estimated to have a product life cycle in excess of twelve months. This stock represents certain items the Company is required to maintain for service of products sold and items that are generally subject to spontaneous ordering. This inventory is particularly sensitive to technological obsolescence in the near term due to its use in industries characterized by the continuous introduction of new product lines, rapid technological advances and product obsolescence. Management of the Company has recorded an allowance for potential inventory obsolescence. The provision for potential inventory obsolescence was $0 and $144,000 for the three-month periods ended August 31, 2024 and 2023, respectively. Â Accounts Receivable, Costs and Estimated Earnings in Excess of Billings (â€œCIEB"), and Billings in Excess of Costs and Estimated Earnings ("BIEC") Â Â August 31, 2024 May 31, 2024 Increase /(Decrease) Accounts receivable $6,780,000Â Â $5,212,000Â Â $1,568,000Â Â Â 30% CIEB 4,333,000Â Â 4,357,000Â Â (24,000)Â Â Â -1% Less: BIEC 2,984,000Â Â 5,601,000Â Â (2,617,000)Â Â -47% Net $8,129,000Â Â $3,968,000Â Â $4,161,000Â Â Â 105% Â Â Â Â Â Â Â Â Number of an average dayâ€™s salesoutstanding in accounts receivable 53 Â 39 Â Â Â Â Â The Company combines the totals of accounts receivable, the current asset, CIEB, and the current liability, BIEC, to determine how much cash the Company will eventually realize from revenue recorded to date. As the accounts receivable figure rises in relation to the other two figures, the Company can anticipate increased cash receipts within the ensuing 30-60 days. Â Accounts receivable of $6,780,000 as of August 31, 2024 includes $29,000 of an allowance for doubtful accounts (â€œAllowanceâ€). The accounts receivable balance as of May 31, 2024 of $5,212,000 included an Allowance of $29,000. The number of an average day's sales outstanding in accounts receivable (â€œDSOâ€) increased from 39 days at May 31, 2024 to 53 days at August 31, 2024. The DSO is a function of (1) the level of sales for an average day (for example, total sales for the past three months divided by 90 days) and (2) the level of accounts receivable at the balance sheet date. Â The Company expects to collect the net accounts receivable balance during the next twelve months. Â As noted above, CIEB represents revenues recognized in excess of amounts billed. Whenever possible, the Company negotiates a provision in sales contracts to allow the Company to bill, and collect from the customer, payments in advance of shipments. Unfortunately, such provisions are often not possible. The $4,333,000 balance in this account at August 31, 2024 is 1% lower than the prior year-end balance. This decrease is the result of normal flow of the Projects through production with billings to the customers as permitted in the related contracts. Â 34% of the CIEB balance as of the end of the last fiscal quarter, May 31, 2024, was billed to those customers in the quarter ended August 31, 2024. The remainder will be billed as the Projects progress, in accordance with the terms specified in the various contracts. Â The balances in this account are comprised of the following components: Â Â August 31, 2024 May 31, 2024 Costs $Â Â Â Â Â Â Â Â 8,945,000 Â $Â Â Â Â Â 9,644,000 Estimated Earnings 9,107,000 Â 9,782,000 Less: Billings to customers 13,719,000 Â 15,069,000 CIEB $Â Â Â Â Â Â Â Â 4,333,000 Â $Â Â Â Â Â 4,357,000 Number of Projects in progress 15 Â 14 Â As noted above, BIEC represents billings to customers in excess of revenues recognized. The $2,984,000 balance in this account at August 31, 2024 is down 47% from the $5,601,000 balance at the end of the prior year. The balance in this account fluctuates in the same manner and for the same reasons as the CIEB, discussed above. Final delivery of product under these contracts is expected to occur during the next twelve months. 13 Â The balances in this account are comprised of the following components: Â Â August 31, 2024 May 31, 2024 Billings to customers $9,093,000Â Â $7,211,000Â Less: Costs 3,013,000Â Â 933,000Â Less: Estimated Earnings 3,096,000Â Â 677,000Â BIEC $2,984,000Â Â $5,601,000Â Number of Projects in progress 5 Â 5 Â Summary of factors affecting the balances in CIEB and BIEC: Â Â August 31, 2024 May 31, 2024 Number of Projects in progress 20 Â 19 Aggregate percent complete 58% Â 53% Average total sales value of Projects in progress $2,043,000 Â $2,089,000 Percentage of total value invoiced to customer 56% Â 56% Â The Company's backlog of sales orders at August 31, 2024 is $28.4 million, down from $33.1 million at the end of the prior year. $17.6 million of the Companyâ€™s backlog as of August 31, 2024 was on Projects already in progress. Â Other Balance Sheet Items Â Accounts payable, at $1,848,000 as of August 31, 2024, is 28% higher than the prior year-end. Accrued expenses decreased 49% from the prior year-end, to $2,396,000, due to the payout of fiscal year 2024 incentive compensation. Â The Company expects the accrued amounts to be paid or applied during the next twelve months. Â Item 3. Quantitative and Qualitative Disclosures About Market Risk Â Smaller reporting companies are not required to provide the information called for by this item. Â Item 4. Controls and Procedures Â (a) Evaluation of disclosure controls and procedures. Â Â The Company's chief executive officer (its principal executive officer) and chief financial officer (its principal financial officer) have evaluated the Company's disclosure controls and procedures as of August 31, 2024 and have concluded that as of the evaluation date, the disclosure controls and procedures were effective to ensure that information required to be disclosed in the reports that we file or submit under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€) is recorded, processed, summarized and reported, within the time periods specified in the SECâ€™s rules and forms and that information required to be disclosed in the reports we file or submit under the Exchange Act is accumulated and communicated to our management, including our chief executive officer and chief financial officer, to allow timely decisions regarding required disclosure. Â (b) Changes in internal control over financial reporting. Â Â There have been no changes in the Company's internal controls over financial reporting that occurred during the fiscal quarter ended August 31, 2024 that have materially affected, or are reasonably likely to materially affect, the Company's control over financial reporting. 14 Â Part II - Other Information Â Item 1. Legal Proceedings Â Refer to Note 17, â€œLegal Proceedings,â€ to the Consolidated Financial Statements in the Companyâ€™s Form 10-K for information regarding the Companyâ€™s legal proceedings, which is incorporated by reference into this Item 1. Â Item 1A. Risk Factors Â Smaller reporting companies are not required to provide the information called for by this item. Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds Â None. Â Item 3. Defaults Upon Senior Securities Â None. Â Item 4. Mine Safety Disclosures Â Not applicable. Â Item 5. Other Information Â Trading Plans Â During the three months ended August 31, 2024, no director or officer of the Company adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408(a) of Regulation S-K. 15 Â Item 6. Exhibits Â Â Â 3 Â (i) Articles of incorporation and by-laws. Â Restated Certificate of Incorporation, as amended, incorporated by reference to Exhibit (3)(i) to the Registrantâ€™s Annual Report on Form 10-K for the fiscal year ended May 31, 2024, filed August 15, 2024. Â Â (ii) Â Â 4 Â (i) Â Â (ii) Â Â 31 By-laws, incorporated by reference to Exhibit 3(v) to the Registrantâ€™s Quarterly Report on Form 10-Q for the quarterly period ended November 30, 2022, filed January 6, 2023. Â Instruments defining the rights of security holders. Â Rights Agreement by and between the Registrant and Computershare Trust Company, N.A., incorporated by reference to Exhibit 4 to the Registrantâ€™s Registration Statement on Form 8-A, filed October 5, 2018. Letter to Holders of the Registrantâ€™s Common Stock, incorporated by reference to Exhibit 20 to the Registrantâ€™s Registration Statement on Form 8-A, filed October 5, 2018. Â Officer certifications. Â Â (i) Rule 13a-14(a) Certification of Chief Executive Officer.* Â Â (ii) Â 32 Rule 13a-14(a) Certification of Chief Financial Officer.* Â Officer certifications Â Â Â (i) Section 1350 Certification of Chief Executive Officer.** Â Â (ii) Section 1350 Certification of Chief Financial Officer.** Â Â Â 101 Â Â Â 101.SCH Â Inline XBRL Interactive data files pursuant to Rule 405 of Regulation S-T: (i) Consolidated Balance Sheets, (ii) Consolidated Statements of Income, (iii) Consolidated Statements of Stockholdersâ€™ Equity, (iv) Consolidated Statements of

Cash Flows, and (v) Notes to Consolidated Financial Statements. Inline XBRL Taxonomy Extension Schema Document Â Â 101.CAL Inline XBRL Taxonomy Extension Calculation Linkbase Document Â Â 101.DEF Inline XBRL Taxonomy Extension Definition Linkbase Document Â Â 101.LAB Inline XBRL Taxonomy Extension Label Linkbase Document Â Â 101.PRE Inline XBRL Taxonomy Extension Presentation Linkbase Document Â Â 104 Cover Page Interactive Data File â€"Â the cover page Inline XBRL tags are embedded within the Inline XBRL document and are contained within Exhibit 101 Â *Â Exhibit filed with this report. **Exhibit furnished with this report. 16 Â TAYLOR DEVICES, INC. Â Signatures Â Â 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 TAYLOR DEVICES, INC. Â (Registrant) Â Date: September 27, 2024 Â Â /s/ Paul Heary Â Â Â Â Â Paul Heary Chief Financial Officer (Principal Financial Officer and Principal Accounting Officer) 17 Â EX-31.1 2 td_ex31z1.htm CERTIFICATION Certification Exhibit 31(i) Â Â CERTIFICATION OF CHIEF EXECUTIVE OFFICER PURSUANT TO RULE 13a-14(a) OF THE SECURITIES EXCHANGE ACT OF 1934, AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Timothy J. Sopko, certify that: Â 1. I have reviewed this quarterly report on Form 10-Q of Taylor Devices, Inc.; 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 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 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 registrantâ€™s board of directors (or persons performing the equivalent functions): Â (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Date: September 27, 2024 /s/ Timothy J. Sopko Â Timothy J. Sopko Chief Executive Officer EX-31.2 3 td_ex31z2.htm CERTIFICATION Certification Exhibit 31(ii) Â Â CERTIFICATION OF CHIEF FINANCIAL OFFICER PURSUANT TO RULE 13a-14(a) OF THE SECURITIES EXCHANGE ACT OF 1934, AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Paul Heary, certify that: Â 1. I have reviewed this quarterly report on Form 10-Q of Taylor Devices, Inc.; 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 registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: 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 registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and Â 5. The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of registrant's board of directors (or persons performing the equivalent functions): Â (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and Â (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Â Date: September 27, 2024 /s/ Paul Heary Â Paul Heary Chief Financial Officer EX-32.1 4 td_ex32z1.htm CERTIFICATION Certification Â Exhibit 32(i) Â Â Â Â CERTIFICATION OF CHIEF EXECUTIVE OFFICER PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with the quarterly report of Taylor Devices, Inc. (the â€œCompanyâ€) on Form 10-Q for the fiscal quarter ended August 31, 2024 to be filed with Securities and Exchange Commission on or about the date hereof (the â€œReport"), I, Timothy J. Sopko, Chief Executive Officer of the Company, certify, pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, 18Â U.S.C. Section 1350, that:Â Â (1) The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934 (the â€œExchange Actâ€); andÂ Â (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company as of the dates and for the periods covered by the Report. Â It is not intended that this statement be deemed to be filed for purposes of the Exchange Act. Â Â Â Date: September 27, 2024 By: /s/ Timothy J. Sopko Â Â Timothy J. Sopko Chief Executive Officer Â Â Â EX-32.2 5 td_ex32z2.htm CERTIFICATION Certification Exhibit 32(ii) Â Â Â Â Â CERTIFICATION OF CHIEF FINANCIAL OFFICER PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with the quarterly report of Taylor Devices, Inc. (the "Company") on Form 10-Q for the fiscal quarter ended August 31, 2024 to be filed with Securities and Exchange Commission on or about the date hereof (the "Report"), I, Paul Heary, Chief Financial Officer of the Company, certify, pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, 18Â U.S.C. Section 1350, that:Â Â (1) The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934 (the â€œExchange Actâ€); andÂ Â (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company as of the dates and for the periods covered by the Report. Â It is not intended that this statement be deemed to be filed for purposes of the Exchange Act. Â Â Â Date: September 27, 2024 By: /s/ Paul Heary Â Â Paul Heary Chief Financial Officer Â EX-101.CAL 6 tayd-20240831_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 7 tayd-20240831_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 8 tayd-20240831_lab.xml XBRL TAXONOMY EXTENSION LABELS LINKBASE DOCUMENT Accrued expenses {1} Accrued expenses Additional Paid-in Capital Basic and diluted earnings per common share Research and development costs Gross profit Gross profit Trading Symbol Entity Address, Address Description Fiscal Year End Statement Tables/Schedules Patents, net Entity Small Business Entity Address, Address Line One Cash and cash equivalents - beginning Cash and cash equivalents - beginning Cash and cash equivalents - ending Purchase of short-term investments Purchase of short-term investments Depreciation {1} Depreciation Stockholders' Equity Accrued income taxes Cash and cash equivalents Assets {1} Assets Document Transition Report Statement [Line Items] Inventory, Net Inventory, Net Other current assets {1} Other current assets Accounts and other receivables, net {1} Accounts and other receivables, net Treasury stock - at cost Treasury stock - at cost Total current assets Total current assets Inventory Entity Shell Company Entity Emerging Growth Company Security Exchange Name Accounts payable {1} Accounts payable Other income Condensed Consolidated Balance Sheets (Unaudited) Amendment Flag Entity Common Stock, Shares Outstanding Entity Filer Category Local Phone Number Class of Stock Acquisition of treasury stock Acquisition of treasury stock Inventory {1} Inventory Equity Components [Axis] Provision for income taxes Sales, net Total current liabilities Total current liabilities Class of Stock [Axis] Schedule of Accrued Expenses Net financing activities Net financing activities Condensed Consolidated Statements of Cash Flows (Unaudited) Common Stock Operating income Operating income Current liabilities Document Period End Date Series A Preferred Stock Personnel costs Work-in-process Amortization Issuance of shares for employee stock option plan Condensed Consolidated Statements of Stockholders' Equity (Unaudited) Liabilities and Equity Liabilities and Equity Entity Current Reporting Status Entity Registrant Name Document Quarterly Report Common Class A Customer deposits Finished goods Acquisition of property and equipment Acquisition of property and equipment Billings in excess of costs and estimated earnings {1} Billings in excess of costs and estimated earnings Condensed Consolidated Statements of Income (unaudited) Liabilities and Stockholders' Equity City Area Code Net change in cash and cash equivalents Net change in cash and cash equivalents Phone Fax Number Description Other Schedule of Inventory, Current Notes Other investing activities Other investing activities Proceeds from sale of short-term investments Issuance of shares for employee stock purchase plan Treasury Stock, Common Retained Earnings Income before provision for income taxes Income before provision for income taxes Total stockholders' equity Total stockholders' equity Equity, Attributable to Parent, Beginning Balance Equity, Attributable to Parent, Ending Balance Deferred income taxes Document Fiscal Year Focus Investing activities Selling, general and administrative expenses Cost of goods sold Billings in excess of costs and estimated earnings Accrued expenses Short-term investments Entity Address, State or Province Entity Tax Identification Number Details Inventory, Gross Inventory, Gross Proceeds from issuance of common stock, net Financing activities Net income Net income Entity Interactive Data Current Title of 12(b) Security Entity Address, Postal Zip Code Condensed Financial Statements Maintenance and other inventory, net Other current assets Entity Address, City or Town Securities Act File Number Net investing activities Net investing activities Costs and estimated earnings in excess of billings {1} Costs and estimated earnings in excess of billings Common stock and additional paid-in capital Accounts payable Assets Assets Accounts and other receivables, net Entity Incorporation, State or Country Code Document Type Less allowance for obsolescence Raw materials Changes in other assets and liabilities Operating activities Retained earnings Other assets Property and equipment, net Document Fiscal Period Focus Accrued Liabilities and Other Liabilities Accrued Liabilities and Other Liabilities Net operating activities Net operating activities Adjustments to reconcile net income to net cash flows from operating activities Equity Component Costs and estimated earnings in excess of billings Current assets Registrant CIK EX-101.PRE 9 tayd-20240831_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT EX-101.SCH 10 tayd-20240831.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 000080 - Disclosure - Condensed Financial Statements: Schedule of Accrued Expenses (Tables) link:presentationLink link:definitionLink link:calculationLink 000040 - Statement - Condensed Consolidated Statements of Stockholders' Equity (Unaudited) link:presentationLink link:definitionLink link:calculationLink 000060 - Disclosure - Condensed Financial Statements link:presentationLink link:definitionLink link:calculationLink 000100 - Disclosure - Condensed Financial Statements: Schedule of Accrued Expenses (Details) link:presentationLink link:definitionLink link:calculationLink 000090 - Disclosure - Condensed Financial Statements: Schedule of Inventory, Current (Details) link:presentationLink link:definitionLink link:calculationLink 000010 - Document - Document and Entity Information link:presentationLink link:definitionLink link:calculationLink 000050 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:definitionLink link:calculationLink 000070 - Disclosure - Condensed Financial Statements: Schedule of Inventory, Current (Tables) link:presentationLink link:definitionLink link:calculationLink 000020 - Statement - Condensed Consolidated Balance Sheets (Unaudited) link:presentationLink link:definitionLink link:calculationLink 000030 - Statement - Condensed Consolidated Statements of Income (unaudited) link:presentationLink link:definitionLink link:calculationLink XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 3 Months Ended Aug. 31, 2024 Sep. 27, 2024 Registrant CIK 0000096536 Â Fiscal Year End --05-31 Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Aug. 31, 2024 Â Document Transition Report false Â Securities Act File Number 0-3498 Â Entity Registrant Name Taylor Devices, Inc. Â Entity Incorporation, State or Country Code NY Â Entity Tax Identification Number 16-0797789 Â Entity Address, Address Line One 90 Taylor Drive Â Entity Address, City or Town North Tonawanda Â Entity Address, State or Province NY Â Entity Address, Postal Zip Code 14120 Â Entity Address, Address Description Address of principal executive offices Â City Area Code 716 Â Local Phone Number 694-0800 Â Phone Fax Number Description Registrantâ€™s telephone number, including area code Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 3,128,463 Amendment Flag false Â Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus Q1 Â Common Class A Â Â Title of 12(b) Security Common Stock, $.025 par value per share Â Trading Symbol TAYD Â Security Exchange Name NASDAQ Â Series A Preferred Stock Â Â Title of 12(b) Security Preferred Stock Purchase Rights Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period

Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionDescription of the kind of address for the entity, if needed to distinguish more finely among mailing, principal, legal, accounting, contact or other addresses. + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressDescription Namespace Prefix: dei_ Data Type: xbrli:stringItemType 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 - DefinitionDescription of Phone or Fax Number + ReferencesNo definition available. + Details Name: dei_PhoneFaxNumberDescription Namespace Prefix: dei_ Data Type: xbrli:stringItemType 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 X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Unaudited) - USD ($) Aug. 31, 2024 May 31, 2024 Current assets Â Â Cash and cash equivalents $ 2,163,496 $ 2,831,471 Short-term investments 24,972,695 28,131,279 Accounts and other receivables, net 6,779,579 5,212,408 Inventory 8,154,045 7,512,052 Costs and estimated earnings in excess of billings 4,333,098 4,356,565 Other current assets 1,617,897 725,506 Total current assets 48,020,810 48,769,281 Maintenance and other inventory, net 1,283,527 1,579,829 Property and equipment, net 11,047,717 11,180,933 Patents, net 287,037 292,593 Other assets 243,280 242,167 Deferred income taxes 1,012,615 1,012,615 Assets 61,894,986 63,077,418 Current liabilities Â Â Accounts payable 1,847,922 1,438,847 Accrued expenses 2,396,249 4,664,463 Billings in excess of costs and estimated earnings 2,984,361 5,601,274 Accrued income taxes 742,100 126,148 Total current liabilities 7,970,632 11,830,732 Stockholders' Equity Â Â Common stock and additional paid-in capital 13,074,600 13,063,587 Retained earnings 53,793,673 51,127,017 Treasury stock - at cost (12,943,919) (12,943,919) Total stockholders' equity 53,924,354 51,246,686 Liabilities and Equity $ 61,894,986 $ 63,077,418 X - DefinitionAmount, after allowance, receivable from customers, clients, or other third-parties, and receivables classified as other due within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsAndOtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations due. This amount is the total of current and noncurrent accrued income taxes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://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-S99-1Reference 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)(15)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionLiability attributable to (i) billings in excess of costs under the percentage of completion contract accounting method representing the difference between contractually invoiced amounts (billings) and revenue recognized based, for example, on costs incurred to estimated total costs at period end or (ii) contractually invoiced amounts (billings) in excess of costs incurred and accumulated under the completed contract accounting method that are expected to be realized within one year or one operating cycle, whichever is longer, from the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_BillingsInExcessOfCostCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAmount of receivable reflecting the cost incurred on uncompleted contracts in excess of related billings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(c)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(c)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(c)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-2 + Details Name: us-gaap_CostsInExcessOfBillingsOnUncompletedContractsOrPrograms Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: 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 2: 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_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date for elements of machinery or equipment held for the purpose of replacing similar parts in the course of repair or maintenance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryPartsAndComponentsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX

210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of 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 other miscellaneous assets expected to be realized or consumed after one year or normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsMiscellaneousNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of inventories not expected to be converted to cash, sold or exchanged within the normal operating cycle (such as inventory related to long-term contracts or program rights). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherInventoryNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its 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-S99-1Reference 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 -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 4: 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_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Income (unaudited) - USD ($) 3 Months Ended Aug. 31, 2024 Aug. 31, 2023 Condensed Consolidated Statements of Income (unaudited) Â Â Sales, net $ 11,617,856 $ 9,923,628 Cost of goods sold 6,114,226 5,539,052 Gross profit 5,503,630 4,384,576 Research and development costs 69,192 129,074 Selling, general and administrative expenses 2,529,537 2,335,957 Operating income 2,904,901 1,919,545 Other income 376,754 361,318 Income before provision for income taxes 3,281,655 2,280,863 Provision for income taxes 615,000 433,000 Net income $ 2,666,655 $ 1,847,863 Basic and diluted earnings per common share $ 0.85 $ 0.52 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 - 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 - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: 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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 - 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 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(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 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https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + 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 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + 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 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 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 (b) -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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: 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 8: 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 9: 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 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/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 21: 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 22: 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 23: 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 24: 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 25: 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 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues 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 XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Stockholders' Equity (Unaudited) - USD ($) Total Common Stock Additional Paid-in Capital Retained Earnings Treasury Stock, Common Equity, Attributable to Parent, Beginning Balance at May. 31, 2023 Â $ 102,127 $ 10,947,089 $ 42,128,256 $ (3,084,742) Issuance of shares for employee stock purchase plan Â 3 2,880 Â Â Issuance of shares for employee stock option plan Â 38 15,761 Â (15,799) Equity, Attributable to Parent, Ending Balance at Aug. 31, 2023 $ 51,943,476 102,168 10,965,730 43,976,119 (3,100,541) Net income 1,847,863 Â Â 1,847,863 Â Equity, Attributable to Parent, Beginning Balance at May. 31, 2024 51,246,686 104,056 12,959,531 51,127,018 (12,943,919) Issuance of shares for employee stock purchase plan Â 1 2,426 Â Â Issuance of shares for employee stock option plan Â 19 8,567 Â 0 Equity, Attributable to Parent, Ending Balance at Aug. 31, 2024 53,924,354 $ 104,076 $ 12,970,524 53,793,673 $ (12,943,919) Net income $ 2,666,655 Â Â $ 2,666,655 Â 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 - DefinitionValue of shares issued during the period to an employee benefit plan, such as a defined contribution or defined benefit plan. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueEmployeeBenefitPlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate change in value for stock issued during the period as a result of employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueEmployeeStockPurchasePlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) 3 Months Ended Aug. 31, 2024 Aug. 31, 2023 Operating activities Â Â Net income $ 2,666,655 $ 1,847,863 Adjustments to reconcile net income to net cash flows from operating activities Â Â Depreciation 380,178 455,478 Amortization 5,556 0 Changes in other assets and liabilities Â Â Accounts and other receivables, net (1,567,171) 149,754 Inventory (345,691) (918,507) Costs and estimated earnings in excess of billings 23,467 735,211 Other current assets (892,391) 229,533 Accounts payable 409,075 (666,200) Accrued expenses (1,652,262) (1,615,575) Billings in excess of costs and estimated earnings (2,616,913) 2,820,563 Net operating activities (3,589,497) 3,038,120 Investing activities Â Â Acquisition of property and equipment (246,962) (427,652) Purchase of short-term investments (341,416) (3,297,983) Proceeds from sale of short-term investments 3,500,000 0 Other investing activities (1,113) (1,128) Net investing activities 2,910,509 (3,726,763) Financing activities Â Â Proceeds from issuance of common stock, net 11,013 18,682 Acquisition of treasury stock 0 (15,799) Net financing activities 11,013 2,883 Net change in cash and cash equivalents (667,975) (685,760) Cash and cash equivalents - beginning 2,831,471 3,575,219 Cash and cash equivalents - ending $ 2,163,496 $ 2,889,459 X - DefinitionThe aggregate amount of recurring noncash expense charged against earnings in the period to allocate the cost of assets over their estimated remaining economic lives. + 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_AdjustmentForAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference

1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding 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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect 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 - DefinitionChange in recurring obligations of a business that arise from the acquisition of merchandise, materials, supplies and services used in the production and 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_IncreaseDecreaseInAccountsPayableTrade Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the liability reflecting cash payments received before the related costs have been incurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -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_IncreaseDecreaseInBillingInExcessOfCostOfEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherCurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in current liabilities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherCurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period of the amount of revenue for work performed for which billing has not occurred, net of uncollectible accounts. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -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_IncreaseDecreaseInUnbilledReceivables 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 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https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting

Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to reacquire equity classified as other. + 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_PaymentsForRepurchaseOfOtherEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investments classified as other. + 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/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireOtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from sales of all investments, including securities and other assets, having ready marketability and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Financial Statements 3 Months Ended Aug. 31, 2024 Notes Â Condensed Financial Statements Notes to Condensed Consolidated Financial Statements Â 1.The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America for interim financial information and with the instructions to Form 10-Q. Accordingly, they do not include all the information and footnotes required by accounting principles generally accepted in the United States of America for complete financial statements. In the opinion of the Company, the accompanying unaudited condensed consolidated financial statements contain all adjustments (consisting of only normal recurring accruals) necessary to present fairly the financial position as of August 31, 2024 and May 31, 2024, the results of operations for the three months ended August 31, 2024 and 2023, and cash flows for the three months ended August 31, 2024 and 2023. These financial statements should be read in conjunction with the audited financial statements and notes thereto contained in the Company's Annual Report on Form 10-K for the year ended May 31, 2024, filed with the U.S. Securities and Exchange Commission (â€œSECâ€) on August 15, 2024 (the â€œForm 10-Kâ€). Â Â 2.The Company has evaluated events and transactions for potential recognition or disclosure in the financial statements through the date the financial statements were issued.Â Â 3.There is no provision nor shall there be any provisions for profit sharing, dividends, or any other benefits of any nature at any time for this fiscal year.Â Â 4.For the three-month periods ended August 31, 2024 and 2023, the net income was divided by 3,118,975 and 3,520,910, respectively, which is net of the Treasury shares, to calculate the net income per share.Â Â 5.The results of operations for the three-month period ended August 31, 2024 are not necessarily indicative of the results to be expected for the full year.Â Â 6.Recently issued Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) guidance has either been implemented or is not significant to the Company.Â Â 7.Short-term Investments:Â Â At times, the Company invests excess funds in liquid interest earning instruments. Short-term investments at August 31, 2024 and May 31, 2024 include money market funds, U.S. treasury securities and corporate bonds stated at fair value, which approximates cost. The short-term investments mature on various dates, ranging from September 2024 to August 2027. Unrealized holding gains and losses would be presented as a separate component of accumulated other comprehensive income, net of deferred income taxes. Realized gains and losses on the sale of investments are determined using the specific identification method. Â The short-term investments are valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. Â 8.Inventory:Â Â August 31, 2024 Â May 31, 2024 Raw materials $911,532Â Â $886,947Â Work-in-process 7,008,921Â Â 6,412,497Â Finished goods 292,592Â Â 271,608Â 8,213,045Â Â 7,571,052Â Less allowance for obsolescence 59,000Â Â 59,000Â $8,154,045Â Â $7,512,052Â Â 9.Revenue Recognition:Â Â Revenue is recognized (generally at fixed prices) when, or as, the Company transfers control of promised products or services to a customer in an amount that reflects the consideration to which the Company expects to be entitled in exchange for transferring those products or services. A performance obligation is a promise in a contract to transfer a distinct good or service to the customer and is the unit of account. A contractâ€™s transaction price is allocated to each distinct performance obligation and recognized as revenue when, or as, the performance obligation is satisfied. The majority of our contracts have a single performance obligation as the promise to transfer the individual goods or services is not separately identifiable from other promises in the contracts which are, therefore, not distinct. Promised goods or services that are immaterial in the context of the contract are not separately assessed as performance obligations. For contracts with customers in which the Company satisfies a promise to the customer to provide a product that has no alternative use to the Company and the Company has enforceable rights to payment for progress completed to date inclusive of profit, the Company satisfies the performance obligation and recognizes revenue over time (generally less than one year) using costs incurred to date relative to total estimated costs at completion to measure progress toward satisfying our performance obligations. Incurred costs represent work performed, which corresponds with, and thereby best depicts, the transfer of control to the customer. Contract costs include labor, material and overhead. Adjustments to cost estimates are made periodically, and losses expected to be incurred on contracts in progress are charged to operations in the period such losses are determined. Other sales to customers are recognized upon shipment to the customer based on contract prices and terms. In the three months ended August 31, 2024, 61% of revenue was recorded for contracts in which revenue was recognized over time while 39% was recognized at a point in time. In the three months ended August 31, 2023, 55% of revenue was recorded for contracts in which revenue was recognized over time while 45% was recognized at a point in time. Progress payments are typically negotiated for longer term projects. Payments are otherwise due once performance obligations are complete (generally at shipment and transfer of title). For financial statement presentation purposes, the Company nets progress billings against the total costs incurred and estimated earnings recognized on uncompleted contracts. The asset, â€œcosts and estimated earnings in excess of billings,â€ represents revenues recognized in excess of amounts billed. The liability, â€œbillings in excess of costs and estimated earnings,â€ represents billings in excess of revenues recognized. If applicable, the Company recognizes an asset for the incremental, material costs of obtaining a contract with a customer if the Company expects the benefit of those costs to be longer than one year and the costs are expected to be recovered. As of August 31, 2024 and May 31, 2024, the Company does not have material incremental costs on any open contracts with an original expected duration of greater than one year, and therefore such costs are expensed as incurred. These incremental costs include, but are not limited to, sales commissions incurred to obtain a contract with a customer. 10.Accrued Expenses: Â Â August 31, 2024 Â May 31, 2024 Customer deposits $28,563Â Â $285,689Â Personnel costs 1,830,290Â Â 3,763,777Â Other 537,396Â Â 614,997Â $2,396,249Â Â $4,664,463Â X - DefinitionThe entire disclosure for condensed financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: srt_CondensedFinancialStatementsTextBlock Namespace Prefix: srt_ 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 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Financial Statements: Schedule of Inventory, Current (Tables) 3 Months Ended Aug. 31, 2024 Tables/Schedules Â Schedule of Inventory, Current Â August 31, 2024 Â May 31, 2024 Raw materials $911,532Â Â $886,947Â Work-in-process 7,008,921Â Â 6,412,497Â Finished goods 292,592Â Â 271,608Â 8,213,045Â Â 7,571,052Â Less allowance for obsolescence 59,000Â Â 59,000Â $8,154,045Â Â $7,512,052Â X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlockSupplementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Financial Statements: Schedule of Accrued Expenses (Tables) 3 Months Ended Aug. 31, 2024 Tables/Schedules Â Schedule of Accrued Expenses Â August 31, 2024 Â May 31, 2024 Customer deposits $28,563Â Â $285,689Â Personnel costs 1,830,290Â Â 3,763,777Â Other 537,396Â Â 614,997Â $2,396,249Â Â $4,664,463Â X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlockSupplementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Financial Statements: Schedule of Inventory, Current (Details) - USD ($) Aug. 31, 2024 May 31, 2024 Details Â Â Raw materials $ 911,532 $ 886,947 Work-in-process 7,008,921 6,412,497 Finished goods 292,592 271,608 Inventory, Gross 8,213,045 7,571,052 Less allowance for obsolescence 59,000 59,000 Inventory, Net $ 8,154,045 $ 7,512,052 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 - DefinitionGross amount, as of the balance sheet date, of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryGross 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 -

DefinitionAmount of valuation reserve for inventory. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryValuationReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of merchandise or goods in the production process expected to be completed 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_TextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Financial Statements: Schedule of Accrued Expenses (Details) - USD ($) Aug. 31, 2024 May 31, 2024 Details Â Â Customer deposits $ 28,563 $ 285,689 Personnel costs 1,830,290 3,763,777 Other 537,396 614,997 Accrued Liabilities and Other Liabilities $ 2,396,249 $ 4,664,463 X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe current portion of money or property received from customers which is either to be returned upon satisfactory contract completion or applied to customer receivables in accordance with the terms of the contract or the understandings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -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_CustomerDepositsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities incurred and payable to vendors for goods and services received classified as other, and expenses incurred but not yet paid, payable within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligations incurred for employer-related costs classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherEmployeeRelatedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_TextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration EXCEL 22 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ($].UD'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM
M$V./0L",1!$ \IQO;=!P4)B0!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " ! /3M9*W?(O>\ K @ $0 &1O8U!R;W!S+V-O0S=%K(F(9?!7>NND*B*C+!<0))"0F@A%B;=%:]HH,6KW]J1AZX3@ 3C&_O/Y ML^16>Z&'@"]A\!C(8KR:7-='H?V.[8F\(AZCT[%,B7ZU-P.P2E*S[#K_1! M[1#JJKH!AZ2,(@4SL/ +D?H MZ(]3U\(%,,(@XO?!30+,5?_Q.8.L%-RBG9)C>-8CJN<2SMP>']^>LWK%K:/ MI'J-Z5>T@HX>U^P*6UU_[!Y9+*NZJ:H[HKZ=L.Y+:BX;CYFUQ8&7;U<T:EK\X5)OBSBJ(\&_LHRG\E.NG:CNCU[WBTF%F_EBSL[ZS%G'Q^%@ZQSN^ZQQT@W=\Z98W%$*1&NU&Q#^9 (Q)2$Y\4-6Y'%2ZIO,TNQ*11U'^N0ZV6P5N6*JK(/OZ3_XN*"!I,6-'ZW9"YL+$B1_K1M.'4/HA8K"W'O;A<Q8B4)5L4_KOE'_2<,!-V!Y_VY8!^DY-V(JK]7M@N!8:@AHZL3W1Y#[LE1\+BM(>)^*:J-*HN'7\KKZ(]@!AJYO[P!E+6;>_"G?X3;X>J-4D*NVKQ7$7;3]2XN@8+S,;_\I%9V/?7K;'][NPS+WT<0@^Z.K*)T;)!BZ%G0:Q^DLW6*)I.4=7]BNNBD0:6.(\&(..'2B(+(*JH#'JE]IF,#8$3K=V!=DZ\]"&J^W;=@X<*T&Y5)!'UEQ\6L=9E^.A=!BF**]JY&8DE=K[*-]MX/-,F^]^>TKW%=NT)1P==<.9PCG:!*(,L8JU#2'B>!]2Y.U[^>)C'5W=HRMNT%@$Z)8 M5Q$.DRZM0J$>-CDL/R,%(Z)[7*NJA$6$6HDI3<%%%1C$@+4@)8<L3I/#6&A!-,PDIQ0V,,;8UW:DJ8!,*M>(<&,9UX'4BW%ZT$O+!ZD/SA-WNM(O_!,A'(D@=+9*B#V_!H,=/<1%FNK&LB46N-21@O<(ZOTZ1SAD=0J!+[.R(&W-ZW!*OJF;WBY@$<(F^%BVGJ_@WD;:
M72JV'TAV0@*'(MMGK@!N2E%,?:2*,P!/LPV1&^ZLJ:S;.!6CX_)%Q(KF*$$[JQV]=MV[%;[5!)K8S)@U(9,Y8&Y[?9H&N:2,NHV#.Z=?DNEZ7?AL8&MBVU%,8JB=QFBB6?4U1&$TK99@ADB1M@T68X1F!MJ/_;+-!?8TXS[SX;HKI<_-,X^[U:2_E,RT&C;G_>U!^0[4LNC8A]:1^T,4E^OZO8
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M@-#Z2B/J<_(Q&%,*%^OC7ERV;(+VJ<*T5J%6[7*IK!6%F\^\5R74^{K}PO5+PWP;U!O\QP<9^%*FUP"9WB@'O9B&C3KD(#+BT%&*N(4L(\DF!#Q)S'AB)0DJQ%!#W$!@>OHSO/&6!VZ*-+T8]YY_(,2#5T2E!#,1BGEG5WCR=V-Q&4<"Q?\HMG+;IR7R?3.VN/;JB#A.1.1E6,4G!WD^JIGJBNHVQ;72&AM@^9O$%ATQG3M:Y!2+[T8;Q%4T60U%+:/O2O
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(S=FVBH1B-,!P6FM,VE37.8>;HXR1! M[,#)/GWP$^_K4*C_9/8N8]AE#"^Y9W.[K4#H[5YS2=1@VL8BL1;F*MAEP3A. MPM3=]6,,5XTG7=D[P*@#C"X"+D!(SAA0E',YC-
<81+T7^^/0"R;>$>!I73A* MPM%H-$P8=X3Q1<)?J@0QQ!6?O"\.1^$D.<Z+4O\:#(Y0Y5T5,E%JL,!_4GP MBE"BB#ZCF!7(TO9'A\B3TZ74W$$T.4(_K8N2)(IZ6Z-
A=WN7DOD@/&*Q(4PB M"FNM]&Y&>@Y$<\DV'<5K>T^MN-+;TS9+_5T"80KT\S7GZM Q5U_WI6QE3!>#2*@Y(PX<^FHBDO2EU[2]D(G?KCP>39VY]9NKG,:.K?'K_]T4A]_L:S]Z-
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WZPKH[!09!V.S_RM0WQ,-.F5I#%3YWAU5FBUW+3\5J6YHJS?=U.:XYO%_S4]H+JB@BO!= MT:;UGZ$X^O"W)'>/Z*'@IZKZ9[OWQ57MSY/77=;^?'IU(H/^7;GS0MY['0]6
M#XZ]U/\&1RS?!O46#>.:B7ZV8EE&Q8.WLJ'79&'^S]CC-^LSFI.&ZYL!3/WM M^))FK"F38=45%*)?M1U_A?3">#AS32PF,MK2;-Y/5;'HAIX9F*C]!0Z'R$5W MN1',QV)N!# L#J8 \
[%>6)Q_*9\)FH_%,&T3)S)!?2:HC_5R(?/N@\5Q^R3F M:)%$4QUA%YW.G@CE6MSB&KYL-TP8>6!R(]'NUQG<;[Y#'^P#;T\!GG+[1!'L*J8->X)Q)$DP!'K1 MW:-QC%0GAH][?["G)(J2Q(T
YE8011@"3R..8 I X9$47<.'IQ'P>:<"K8_ MOF>_ %!+ P04 " ! /3M9EXJ[', 3 @ "P %]R96QS+RYR96QS MG9*Y;L,P#$!_Q=">, ?0(8@S9?$6!/D!5J(/V!(%BD6=OZ_:I7&0?QEY/3P2
MW!YI0.TXI+:+J1C]$%)I6M6X 4BV)8]ISI%"KM0L'C6'TD!$VV-#L%HL/D N M&6:WO606IW.D5XA-/E_G;@2=&A(E@6FD7)TZ(=I7\=Q_:0T^FO8R*T>EOH^7%H5 J.W&,E
MC'%BM/XU@LD/['X 4$L#!!0 ($].UFB(< 7P $ H(/ >&PO M=V]R:V)O;VLN>&ULQ95+;MPP#(:O(N@ M>-Y)!G$6>35#E"T02?(-M!8=$Q$ MI@Q)DVES^M(VW"HH('33>B7Q)TU]I
7QXFC=R][:%_&]->1+V830;;+,5PVT MRG^P'1![:NM:%=ATSYGO'"CM&X#0FJS(\W76*B1Y>3'ENG=9;-@ 54!++/;" M(\+1__;WIGA%CWLT&'Z4+0.P=ZA">!N M5("/SAXZI.
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K*8!7+7X_"G$>0B ;F8$?*IB""7",K>9Z M/)\3=@=>]$OPR9BN7JA&NN#\9'+GU!+ P04 " ! /3M9"][M[>4 5!P &@ 'AL+U]R M96QS+W=O/R93U,XQC$%CS\ U!+ P04 " ! /3M9X;IYE#X!
M "8" $P %M#;VYT96YT7U1Y<&S5T2YX;6S-ELM.PS 017\ERK9*W!8H M#[7= %OH@A\PR:2QZI<\TY+^/9/T(8%*1%4DO(D5S\P]US,+> JV]8!)8[3% M65H3^0&]Y&Y>PL#:
Q31YWB2UKEDKOM2HD<5QL;/F-DNT).5=V.5@KCP-.2,5) M0AOY&;"O>]U "*J$9"$#O4C#6:+1 FFK ?-^B1,>756I DI7K V7Y.@#R!)K M #(ZWXD.^LG$'8;==W0QOY/I W+F(CB//+$
Y^,.(VFK,\]"$$CU'_%(9.F+ MSP?MM$LH?\GF]GZXL.KF@:);+N_QUQD?]<_T,8[$QU4D/JXC\7$3B8]))#YN M(_%Q%XF/^TA\C(;_:.3=N=5?WY7MFANI[($ON@?)_!-02P$"% ,4 "!
M/3M9!T%-8H$ "Q $ @ 9&]C4')O<',O87!P M+GAM;%!+ 0(4 Q0 " ! /3M9"][62*WS6ER!@ ZB(!@ ("!#@@ 'AL
M+W=O=&KO=PO=V]R:W-H965T&UL4$L! A0#% @ 0#T[6:Z[M^!9A! DA, !@ ("!AA@ 'AL+W=O=&KO=PO=V]R:W-H965T M&UL4$L! A0#% @ 0#T[69W"PO*E @ M 4 !@ M ("!I2P
'AL+W=O&KO=PO=V]R:W-H965T&UL4$L! M A0#% @ 0#T[66',MC:: @]08 !D ("!0#4 'AL M+W=O&KO=PO4 5 M!P &@ @ $7/@ >&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E M;'-02P$"% ,4 "!
/3M9X;IYE#X! "8" $P @ $T L/P 6T-O;G1E;G1?5'EP97-=+GAM;%!+!08 $@ 2 +4$ "C0 ! end XML 23 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p_;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 24 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 26 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 33 100 1 false 6 0 false 3 false false R1.htm 000010 - Document - Document and Entity Information Sheet http://taylordevices.com/20240831/role/idr_DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 000020 - Statement - Condensed Consolidated Balance Sheets (Unaudited) Sheet http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited Condensed Consolidated Balance Sheets (Unaudited) Statements 2 false false R3.htm 000030 - Statement - Condensed Consolidated Statements of Income (unaudited) Sheet http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfIncomeUnaudited Condensed Consolidated Statements of Income (unaudited) Statements 3 false false R4.htm 000040 - Statement - Condensed Consolidated Statements of Stockholders' Equity (Unaudited) Sheet http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfStockholdersEquityUnaudited Condensed Consolidated Statements of Stockholders' Equity (Unaudited) Statements 4 false false R5.htm 000050 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) Sheet http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited Condensed Consolidated Statements of Cash Flows (Unaudited) Statements 5 false false R6.htm 000060 - Disclosure - Condensed Financial Statements Sheet http://taylordevices.com/20240831/role/idr_DisclosureCondensedFinancialStatements Condensed Financial Statements Notes 6 false false R7.htm 000070 - Disclosure - Condensed Financial Statements: Schedule of Inventory, Current (Tables) Sheet http://taylordevices.com/20240831/role/idr_DisclosureCondensedFinancialStatementsScheduleOfInventoryCurrentTables Condensed Financial Statements: Schedule of Inventory, Current (Tables) Tables 7 false false R8.htm 000080 - Disclosure - Condensed Financial Statements: Schedule of Accrued Expenses (Tables) Sheet http://taylordevices.com/20240831/role/idr_DisclosureCondensedFinancialStatementsScheduleOfAccruedExpensesTables Condensed Financial Statements: Schedule of Accrued Expenses (Tables) Tables 8 false false R9.htm 000090 - Disclosure - Condensed Financial Statements: Schedule of Inventory, Current (Details) Sheet http://taylordevices.com/20240831/role/idr_DisclosureCondensedFinancialStatementsScheduleOfInventoryCurrentDetails Condensed Financial Statements: Schedule of Inventory, Current (Details) Details http://taylordevices.com/20240831/role/idr_DisclosureCondensedFinancialStatementsScheduleOfInventoryCurrentTables 9 false false R10.htm 000100 - Disclosure - Condensed Financial Statements: Schedule of Accrued Expenses (Details) Sheet http://taylordevices.com/20240831/role/idr_DisclosureCondensedFinancialStatementsScheduleOfAccruedExpensesDetails Condensed Financial Statements: Schedule of Accrued Expenses (Details) Details http://taylordevices.com/20240831/role/idr_DisclosureCondensedFinancialStatementsScheduleOfAccruedExpensesTables 10 false false All Reports Book All Reports tayd-20240831.htm tayd-20240831.xsd tayd-20240831_cal.xml tayd-20240831_def.xml tayd-20240831_lab.xml tayd-20240831_pre.xml http://fasb.org/srt/2024 http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 true true JSON 29 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "tayd-20240831.htm": { "nsprefix": "fil", "nsuri": "http://taylordevices.com/20240831", "dts": { "inline": { "local": ["tayd-20240831.htm"] }, "schema": { "local": ["tayd-20240831.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["tayd-20240831_cal.xml"] }, "definitionLink": { "local": ["tayd-20240831_def.xml"] }, "labelLink": { "local": ["tayd-20240831_lab.xml"] }, "presentationLink": { "local": ["tayd-20240831_pre.xml"] } }, "keyStandard": 100, "keyCustom": 0, "axisStandard": 2, "axisCustom": 0, "memberStandard": 6, "memberCustom": 0, "hidden": { "total": 6, "http://xbrl.sec.gov/dei/2024": 6 }, "contextCount": 33, "entityCount": 1, "segmentCount": 6, "elementCount": 129, "unitCount": 3, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 164, "http://xbrl.sec.gov/dei/2024": 32, "http://fasb.org/srt/2024": 1 }, "report": { "R1": { "role": "http://taylordevices.com/20240831/role/idr_DocumentDocumentAndEntityInformation", "longName": "000010 - 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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": ["r11", "r281"] }, "us-gaap_AccruedIncomeTaxes": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedIncomeTaxes", "crdr": "credit", "calculation": { "http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Accrued income taxes", "documentation": "Carrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations due. 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invoiced amounts (billings) in excess of costs incurred and accumulated under the completed contract accounting method that are expected to be realized within one year or one operating cycle, whichever is longer, from the reporting date." } } }, "auth_ref": [] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Cash and cash equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r8", "r68", "r274"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Cash and cash equivalents - beginning", "periodStartLabel": "Cash and cash equivalents - beginning", "periodEndLabel": "Cash and cash equivalents - ending", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r8", "r36", "r84"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Net change in cash and cash equivalents", "totalLabel": "Net change in cash and cash equivalents", "documentation": "Amount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r36"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://taylordevices.com/20240831/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://taylordevices.com/20240831/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Class of Stock", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r62", "r70", "r71", "r72", "r85", "r102", "r103", "r105", "r107", "r111", "r112", "r125", "r129", "r131", "r132", "r133", "r136", "r137", "r138", "r139", "r140", "r141", "r142", "r172", "r204", "r205", "r206", "r207", "r209", "r210", "r211", "r212", "r213", "r214", "r215", "r216", "r217", "r218", "r219", "r220", "r227", "r248", "r265", "r268", "r269", "r270", "r271", "r272", "r298", "r311", "r317"] }, "us-gaap_CommonClassAMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonClassAMember", "presentation": ["http://taylordevices.com/20240831/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Common Class A", "documentation": "Classification of common stock representing ownership interest in a corporation." } } }, "auth_ref": ["r334"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Common Stock", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r282", "r283", "r284", "r286", "r287", "r288", "r289", "r313", "r314", "r316", "r328", "r333", "r334"] }, "srt_CondensedFinancialStatementsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CondensedFinancialStatementsTextBlock", "presentation": ["http://taylordevices.com/20240831/role/idr_DisclosureCondensedFinancialStatements"], "lang": { "en-us": { "role": { "label": "Condensed Financial Statements", "documentation": "The entire disclosure for condensed financial statements." } } }, "auth_ref": ["r63", "r86"] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfIncomeUnaudited": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfIncomeUnaudited"], "lang": { "en-us": { "role": { "label": "Cost of goods sold", "documentation": "The 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." } } }, "auth_ref": ["r27", "r28", "r183"] }, "us-gaap_CostsInExcessOfBillingsOnUncompletedContractsOrPrograms": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsInExcessOfBillingsOnUncompletedContractsOrPrograms", "crdr": "debit", "calculation": { "http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Costs and estimated earnings in excess of billings", "documentation": "Amount of receivable reflecting the cost incurred on uncompleted contracts in excess of related billings." } } }, "auth_ref": ["r52", "r53", "r54", "r59"] }, 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["http://taylordevices.com/20240831/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://taylordevices.com/20240831/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://taylordevices.com/20240831/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r295"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://taylordevices.com/20240831/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r296"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://taylordevices.com/20240831/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). 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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r293"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://taylordevices.com/20240831/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://taylordevices.com/20240831/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://taylordevices.com/20240831/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r293"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://taylordevices.com/20240831/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Securities Act 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://taylordevices.com/20240831/role/idr_DocumentDocumentAndEntityInformation"], "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": ["r293"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://taylordevices.com/20240831/role/idr_DocumentDocumentAndEntityInformation"], "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://taylordevices.com/20240831/role/idr_DocumentDocumentAndEntityInformation"], "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": ["r297"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://taylordevices.com/20240831/role/idr_DocumentDocumentAndEntityInformation"], "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": ["r293"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://taylordevices.com/20240831/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r293"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://taylordevices.com/20240831/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r293"] }, 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treasury stock, retained earnings, etc." } } }, "auth_ref": ["r5", "r64", "r78", "r79", "r80", "r87", "r88", "r89", "r91", "r96", "r98", "r100", "r110", "r126", "r127", "r128", "r143", "r149", "r150", "r152", "r153", "r154", "r156", "r157", "r158", "r163", "r164", "r165", "r166", "r167", "r168", "r169", "r173", "r174", "r175", "r176", "r177", "r178", "r179", "r180", "r182", "r195", "r198", "r199", "r200", "r209", "r265"] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": { "http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Patents, net", "documentation": "Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r184", "r324"] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossProfit", "crdr": "credit", "calculation": { "http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfIncomeUnaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfIncomeUnaudited"], "lang": { "en-us": { "role": { "label": "Gross profit", "totalLabel": "Gross profit", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": ["r25", "r29", "r57", "r85", "r125", "r129", "r130", "r131", "r132", "r133", "r134", "r135", "r136", "r137", "r172", "r277", "r278", "r318", "r319", "r320", "r321", "r322", "r325"] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "calculation": { "http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfIncomeUnaudited": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfIncomeUnaudited"], "lang": { "en-us": { "role": { "label": "Income before provision for income taxes", "totalLabel": "Income before provision for income taxes", "documentation": "Amount 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." } } }, "auth_ref": ["r26", "r48", "r57", "r186", "r193", "r277", "r278", "r318", "r319", "r320", "r321", "r322"] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "label": "Condensed Consolidated Statements of Income (unaudited)" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfIncomeUnaudited": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfIncomeUnaudited"], "lang": { "en-us": { "role": { "label": "Provision for income taxes", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r60", "r61", "r99", "r100", "r109", "r117", "r120", "r147", "r148", "r151", "r197", "r280"] }, "us-gaap_IncreaseDecreaseInAccountsPayableTrade": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayableTrade", "crdr": "debit", "calculation": { "http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Accounts payable {1}", "terseLabel": "Accounts payable", "documentation": "Change in recurring obligations of a business that arise from the acquisition of merchandise, materials, supplies and services used in the production and sale of goods and services." } } }, "auth_ref": ["r2"] }, "us-gaap_IncreaseDecreaseInAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsReceivable", "crdr": "credit", "calculation": { "http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Accounts and other receivables, net {1}", "negatedLabel": "Accounts and other receivables, net", "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": ["r2"] }, "us-gaap_IncreaseDecreaseInBillingInExcessOfCostOfEarnings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInBillingInExcessOfCostOfEarnings", "crdr": "debit", "calculation": { "http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Billings in excess of costs and estimated earnings {1}", "terseLabel": "Billings in excess of costs and estimated earnings", "documentation": "The increase (decrease) during the reporting period in the liability reflecting cash payments received before the related costs have been incurred." } } }, "auth_ref": ["r50"] }, "us-gaap_IncreaseDecreaseInInventories": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInInventories", "crdr": "credit", "calculation": { "http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Inventory {1}", "negatedLabel": "Inventory", "documentation": "The increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities." } } }, "auth_ref": ["r2"] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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current assets classified as other." } } }, "auth_ref": ["r310"] }, "us-gaap_IncreaseDecreaseInOtherCurrentLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherCurrentLiabilities", "crdr": "debit", "calculation": { "http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Accrued expenses {1}", "terseLabel": "Accrued expenses", "documentation": "Amount of increase (decrease) in current liabilities classified as other." } } }, "auth_ref": ["r310"] }, "us-gaap_IncreaseDecreaseInUnbilledReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInUnbilledReceivables", "crdr": "credit", "calculation": { "http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 6.0 } }, "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Costs and estimated earnings in excess of billings {1}", "negatedLabel": "Costs and estimated earnings in excess of billings", "documentation": "The increase (decrease) during the reporting period of the amount of revenue for work performed for which billing has not occurred, net of uncollectible accounts." } } }, "auth_ref": ["r50"] }, "us-gaap_InventoryFinishedGoods": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoods", "crdr": "debit", "calculation": { "http://taylordevices.com/20240831/role/idr_DisclosureCondensedFinancialStatementsScheduleOfInventoryCurrentDetails": { "parentTag": "us-gaap_InventoryGross", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://taylordevices.com/20240831/role/idr_DisclosureCondensedFinancialStatementsScheduleOfInventoryCurrentDetails"], "lang": { "en-us": { "role": { "label": "Finished goods", "documentation": "Amount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer." } } }, "auth_ref": ["r303"] }, "us-gaap_InventoryGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryGross", "crdr": "debit", "calculation": { "http://taylordevices.com/20240831/role/idr_DisclosureCondensedFinancialStatementsScheduleOfInventoryCurrentDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://taylordevices.com/20240831/role/idr_DisclosureCondensedFinancialStatementsScheduleOfInventoryCurrentDetails"], "lang": { "en-us": { "role": { "label": "Inventory, Gross", "totalLabel": "Inventory, Gross", "documentation": "Gross amount, as of the balance sheet date, of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r307"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://taylordevices.com/20240831/role/idr_DisclosureCondensedFinancialStatementsScheduleOfInventoryCurrentDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://taylordevices.com/20240831/role/idr_DisclosureCondensedFinancialStatementsScheduleOfInventoryCurrentDetails"], "lang": { "en-us": { "role": { "label": "Inventory, Net", "totalLabel": "Inventory, Net", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r73", "r275", "r281"] }, "us-gaap_InventoryPartsAndComponentsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryPartsAndComponentsNetOfReserves", "crdr": "debit", "calculation": { "http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Inventory", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date for elements of machinery or equipment held for the purpose of replacing similar parts in the course of repair or maintenance." } } }, "auth_ref": ["r40", "r306"] }, "us-gaap_InventoryRawMaterials": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRawMaterials", "crdr": "debit", "calculation": { "http://taylordevices.com/20240831/role/idr_DisclosureCondensedFinancialStatementsScheduleOfInventoryCurrentDetails": { "parentTag": "us-gaap_InventoryGross", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://taylordevices.com/20240831/role/idr_DisclosureCondensedFinancialStatementsScheduleOfInventoryCurrentDetails"], "lang": { "en-us": { "role": { "label": "Raw materials", "documentation": "Amount before valuation and LIFO reserves of raw materials expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r305"] }, "us-gaap_InventoryValuationReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryValuationReserves", "crdr": "credit", "calculation": { 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"documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r21", "r45", "r191", "r281", "r312", "r323", "r329"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Liabilities and Stockholders' Equity" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, 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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r83"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "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://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Net investing activities", "totalLabel": "Net investing activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. 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Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r36", "r37", "r38"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "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://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 }, 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"r264", "r290", "r325"] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfIncomeUnaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfIncomeUnaudited"], "lang": { "en-us": { "role": { "label": "Operating income", "totalLabel": "Operating income", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r57", "r277", "r318", "r319", "r320", "r321", "r322"] }, "us-gaap_OtherAccountsPayableAndAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": ["r7"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Property and equipment, net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r4", "r181", "r187", "r192", "r281"] }, "us-gaap_ResearchAndDevelopmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpense", "crdr": "debit", "calculation": { "http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfIncomeUnaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfIncomeUnaudited"], "lang": { "en-us": { "role": { "label": "Research and development costs", "documentation": "Amount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity." } } }, "auth_ref": ["r144", "r273", "r278", "r332"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Retained earnings", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r18", "r41", "r190", "r201", "r202", "r208", "r228", "r281"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Retained Earnings", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r64", "r87", "r88", "r89", "r91", "r96", "r98", "r100", "r126", "r127", "r128", "r149", "r150", "r152", "r153", "r154", "r156", "r157", "r158", "r163", "r165", "r166", "r168", "r169", "r179", "r180", "r198", "r200", "r209", "r334"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "calculation": { "http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfIncomeUnaudited": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfIncomeUnaudited"], "lang": { "en-us": { "role": { "label": "Sales, net", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r55", "r56", "r81", "r85", "r109", "r114", "r115", "r118", "r120", "r121", "r122", "r123", "r125", "r129", "r130", "r131", "r132", "r133", "r134", "r135", "r136", "r137", "r172", "r186", "r278", "r325"] }, "us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccruedLiabilitiesTableTextBlock", "presentation": ["http://taylordevices.com/20240831/role/idr_DisclosureCondensedFinancialStatementsScheduleOfAccruedExpensesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Accrued Expenses", "documentation": "Tabular disclosure of the components of accrued liabilities." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://taylordevices.com/20240831/role/idr_DisclosureCondensedFinancialStatementsScheduleOfInventoryCurrentTables"], "lang": { "en-us": { "role": { "label": "Schedule of Inventory, Current", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r6", "r22", "r23", "r24"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://taylordevices.com/20240831/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r292"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://taylordevices.com/20240831/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r294"] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfIncomeUnaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfIncomeUnaudited"], "lang": { "en-us": { "role": { "label": "Selling, general and administrative expenses", "documentation": "The 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." } } }, "auth_ref": ["r31"] }, "us-gaap_SeriesAPreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeriesAPreferredStockMember", "presentation": ["http://taylordevices.com/20240831/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Series A Preferred Stock", "documentation": "Series A preferred stock." } } }, "auth_ref": ["r301", "r302", "r327"] }, "us-gaap_ShortTermInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermInvestments", "crdr": "debit", "calculation": { "http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Short-term investments", "documentation": "Amount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current." } } }, "auth_ref": ["r46", "r47", "r308"] }, "us-gaap_StatementClassOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementClassOfStockAxis", "presentation": ["http://taylordevices.com/20240831/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Class of Stock [Axis]", "documentation": "Information by the different classes of stock of the entity." } } }, "auth_ref": ["r62", "r70", "r71", "r72", "r85", "r102", "r103", "r105", "r107", "r111", "r112", "r125", "r129", "r131", "r132", "r133", "r136", "r137", "r138", "r139", "r140", "r141", "r142", "r172", "r204", "r205", "r206", "r207", "r209", "r210", "r211", "r212", "r213", "r214", "r215", "r216", "r217", "r218", "r219", "r220", "r227", "r248", "r265", "r268", "r269", "r270", "r271", "r272", "r298", "r311", "r317"] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": ["r5", "r16", "r19", "r20", "r64", "r78", "r79", "r80", "r87", "r88", "r89", "r91", "r96", "r98", "r100", "r110", "r126", "r127", "r128", "r143", "r149", "r150", "r152", "r153", "r154", "r156", "r157", "r158", "r163", "r164", "r165", "r166", "r167", "r168", "r169", "r173", "r174", "r175", "r176", "r177", "r178", "r179", "r180", "r182", "r195", "r198", "r199", "r200", "r209", "r265"] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": ["http://taylordevices.com/20240831/role/idr_DocumentDocumentAndEntityInformation", "http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r16", "r19", "r20", "r39", "r229", "r245", "r266", "r267", "r281", "r291", "r312", "r323", "r329", "r334"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Stockholders' Equity" } } }, "auth_ref": [] }, "us-gaap_TableTextBlockSupplementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TableTextBlockSupplementAbstract", "lang": { "en-us": { "role": { "label": "Tables/Schedules" } } }, "auth_ref": [] }, "us-gaap_TextBlockAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TextBlockAbstract", "lang": { "en-us": { "role": { "label": "Details" } } }, "auth_ref": [] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": ["http://taylordevices.com/20240831/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "us-gaap_TreasuryStockCommonMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockCommonMember", "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedStatementsOfStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Treasury Stock, Common", "documentation": "Previously issued common shares repurchased by the issuing entity and held in treasury." } } }, "auth_ref": ["r9"] }, "us-gaap_TreasuryStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockValue", "crdr": "debit", "calculation": { "http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://taylordevices.com/20240831/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Treasury stock - at cost", "negatedLabel": "Treasury stock - at cost", "documentation": "The amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury." } } }, "auth_ref": ["r9", "r10", "r16", "r19"] } } } }, "std_ref": { "r0": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "SubTopic": "230", "Topic": "830", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477401/830-230-45-1" }, "r1": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-14" }, "r2": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": 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[;9\9EBNIUDC&CZ+OV9]7E]91_!PYXS_&"W#M15)[&X;G#\1O?!] MT[,B+L0T+/K?GQ^^+![WDI]?/'KF.9KECFUGJGF # BE=K,M-44I-D@3X+@T M4 C7;>.(:K/=:RZ.V_>^UYY?P$W^-'G6- MI =A6/'LOW_[\CB:T*G6C X4*8!J.OSG_VDVR;UCZ_Z(ZF0X)U1_UAR BA-A M-_%=(!YR??7KX,'U#8\2UQY[KYI#!3+07W\G5S:TYGO48?<6I;]P#E"O#' MJ"7" ;[.Y8SQ///+++A\B.!)?6:B+'D_[N_]?U/Q^_7[[[/W__9?N_*\ /^ MI\BN'ZV_V!V#8R)%V?B8T^S4"7\+@%5)S\!VF.E!SQ!R.Z@V3R2\X*\K_Y$>MKP_+V2!D\1W@KKMO&6U(D*^&&3P'C4$(&[A$G@I\F:,;)C,+[&U0:Y;8J27?![S4S)YRF@&W1=H.-(1:-Z[V$QO:3J1_I4C-Z?B+9\Z@)Y'(+>N1@%M(9<&Y6=4JH&5#@U_ &7L!HTT@R5L3SM;!DTGT>A!QMHGD>5D*W#%?^U^!9D_1W]Q!(9D_IUE_K_!
^5__3REGD9&MN51"_#&H]^],Z3N3V0T@6FH]\NWIYMFKT$0@DWZIV^\ M_-*XY(\WG^8SVCB#0TVU5:5R, M-=.EZ2=>YLD?^= FV-_"-FVXZM7$!M*'N.]L]_&KK&>;K-"[^D7"
(9RM8Z] Q M!7P!@H._D>^_NP! MV?W2<(WIS S(;W4=[&_7]IW@SW/?,CRVLV^/5XP,SZ=4Q[OAX]DR/,ZCH M6S9\-.99M++VUK+=X>9X]_ M8#@1+*$JZ+3Q0!A9H>H.
[H&ML2].ZU!BJZ>@3>CLD=,['23VOM0]+K'WFU)W M+V+'U:O'9E7J_JQ*YI0A'UVFR"G03#X0S51&_==_HK7D!NRXLH1_#680&"6P M5+!J+,]-
XLCYD7Q."'4+F%1#.0V4Y8/(=D6@U< ^MA1;YJ3UD52$X]=G4;2U M0">U9D:;,#S-K+8J4X/\6'I- M#?EJ*SGU^514XZD/RG3UIP9YZ;K0 _4TPZ+ZM>98AO7LGA[85W=0;46HAO=1
MM* :[!56@>K#J:+^4Y]*NJR-9|GAP66S)G#BONN3@_D"9NHMOY30_V(M6E -_,KK0O4155+E82M&8:LZS835-.O;.Y<[,^_1JZ-[D7&TK,ZJQ\?/$"1|<8FJ7<][^-*&8 MLP(?
^)/M3WR((&W\IW%V\?,L?&\,*SL7V_#;$R"X2^[H*WFPIYH5OM?^ MA"MO:J;Q;)V/ !K4@8F'%]_N;I^NK\CCT^#I^O'GLR%@[0S6?OC C]>7WQYN MGVZO'|G@[HI<__?
EWP9WOUZ3RZ^_7;[^C'[ZEN1.P5SS;$LA5Z[)% MI+:_1]J/{.U[GZ*_UX3*PNdLJ[}.:X;^3H5ZE:_ %
<_X@7RWZD!!/UHTF4_/V\3S?L M3QR-FR/;-+692[\ _##P$VB^UV2_H18.$!E_1T\L) !(,8NF["5H(Q^<-RJ\>>
M75YS9^N2X^=UYNF[)^EW6F+OX%G./"3_E4UY]BS5CK)CDCO3K/@0S;$V-&87EOW#![V+.N;|@#VW;'&JF:7M#
M^_L2!O80.OVNTOFCH2X[(ODLUF'U8:#V8&R0&3_^#9X>+I^^/([[>;B^_KP M1.Z_/3Q^&]PJD:>OF*7W!!R(B#+Y^D!$]8/^D7R](4]_NR8QOA7QK,'E$_XL
MJF5E04.Q$S]CI)"%KIJP4|2N\ ^A[7GV]!Q>B)_TOWT79@|(L$;VR'>A)(_MPT,C7#H1T(RIOINE\ 2M5,EVL:,^U^'I)J@[W@2';.K:O#FGFM.DUM*9]QL7 M_|9EDQD42"H1*Z??
3[<_NO#XACVYT+]?JNOU%RH"ESH"9.>5-6^KVM9)N:L MHO?#]7=MY#&($'M,G @21'.).Z,C-+AU8EC$|%Q6W0!>^YB#G.XEB&E^B"M| M6NVTVMGY]#9!G3B-
V.HIQ<^B2+EL)J4^L _H]B ?0'/; 1G/JG0PU]NE[5N> M,[^T]?0Z*9/[+KX]<^P7G&-9&>UC?098[N^V\T 2&S'0'\2?
E<:%V&FVN_TNJ/U;X+N$>D#6R+Q_:#.@RB]M^^8[BZ,6*J%+!1(TX1[#'G6;.,_["_M0V?+6T/7#[>MA]9CBUQ]Q[]2]A)[NS6Q^,=V?$%0G&0/S8Y[&!4 UUW
MJ.L&__EB6%3#>K%0&/"'>(Z.NR-[MO*2/5(9,=.%3;F\YZB.]=<:T.77/C ME%]LK%HVL:U#O!6]MMBXZ/0Q8J*]@<(+(PNV]AOM.U_^H031:TN-BX5[XZ]_ MZ4EB]Y-
+/&K2&.>KHK&15#>SX"? MN5.".E0G,]]Q??1.>#:!)YA>*4H?AA^1VM&E.1AYYPG>B=VWEPGNB 0'N]Q2 M\U;8#B6^3%Z^)ZQ?B;"BVFA"1EB**:/;7));G:1+AM,!@:,Q-'^<3X>VF7'W
MP)5/^OSO C|?.WX:5,XD0$2O$P.^65#:.ES2WD'E!"([ZWZ*T!A\UXU/S>R M2[EQP9\D[#6!_-!J2RJ9:0[SWO5:0:-C.-U<:%U'E-.YY MN3+E\O%!G X_NSZ0WEH MC
?H 'N_>&OIZ'6B6(!Z-*&PJ2E&.KU.*'/7H:(0N^GX('D,P&N8Z5GP' - M-.$)O+=&]>-/WT"B)UC2(,'8.! _^"OBC*Z^?AU;Z*Q#28L$8QJB?X,U[W M$AU^!3F$C\X<.J,*HD2'X_%9KCD
PP*)C]Q?>#.[L3&VY?PKM:;:-[J5EZU MY?7B8OG+P6X^"D2S=)!BFUY2"G@DC_|-VP(7V+(\XK7X6!XH^^RE;#E:JY' M^FT^@[(-W=:.F\|==:IY[6@>)X!T[&E>FGK#
8EV&A>_K]MS)$T40Q30Q(GD MSD[_EK+G?>XR3;,RYJ4A.AXVG//4|#Q #S !1YC6S* :9I_$9YA0068R NS6S76U'-WQX26FKB.M@??@F]P_I_(!]QK]Y,D M2ZW@ 0 JNUF!CNQN"%X
I0.37N=D\,=TM#54) MC9CP,B7:: 2HZFB(9'AD#K*PQ&\)P+"9^(,[!1R'69R0Q\ !30$"<^3:,!HP M.%SG,WEV[%=O$O[:"B(L'BEE"]3IV+!8P QS+S4V+;!!&HE?;EQ&@U%28\,R
M&GC_SF@*U+^F% J8N%1I'7B4NP/7Y%/8FQYV:W)B3JUGH8-|EYC6(ML/JBD"@IQ+V,JS[>QH+;%Z9\$3 M-Q@ 1L$ 2S<7O78/+U<22#D'1EGP$3]N9#0'155RF+/!/V/[%.KNT(_2!E3V
MVOU=<=VD-)3+YB'?\X2NDWEL'N<3#OTK&_DR9-ZYG).8)?!UQ5K+G+U4DD8P MWB)ZT2.=J# 8XR2UEBFSP"8LFRF@OLL%-H"=!](GA+J"Y,>YS#E._FK U(@&
M%BS41OI,5S&=BS-&AF:B?(%HYKP8O!KZ)L>T_$'[F"BL [6B M1(4M?DAYY:9EC2L75Z>?:<^T.72H]D=3&\,CYYKY"M;DIJ5ER8"@0VWT!V"(M;^FH=> 7K3.[$VJ:$5/[*3!
ME%8>PXDZ9."OV*1(?LRN2?*$!G*%<^;<9)F]L%AE,'-R$8&XO9PYJ[B+LV8R MKCH'.@9VP'%O7$(_'[_LPV/GG7Q"!#6;PA'W ON,I>@[7N,Y['K0?;6(P5S MG0TF=7EF$#.U@].
[828QO+[FZEE4(^9-D;XN1EX^SK"+!J#OR "]QX6O[FX: M!%L)L0>"IDH$VU3!'.WE!"?8:5.WO6;P]M]Y2XT+61"EGJ!TY/#$PQ5?M/+E MD5F=NU*5>&090&#^]2]?'\C5]3]O+Z\?!?7)
[=WFH-9OE$)(X?U8CR?XL(9Y M*,BC'H#[91W'1F[G>@VX-' AP^P?V]]T>BTYL/5WF0E*NR4AV@;(Q7P$X8WE M#?N_C+#>XN;P=?-]Q>WSP MQ/+GLZ^T+[8D-=>5KONG[P>_7I.
[KZWLEF#11YPQ]*K@0\VV&JG?+GLQU4&I M?0,3WQ="W8*21<16@1BUU8A;6;FT];($S:O1GB#SK]H@'NLC^XO MC4O3 .T2).VSC?]F-T&P*]EJ[P5AA?_%KR%:T3X9(H-
0%N15!A]R;R$]/*O^X M/Y]IR2G!-0V<%@W43+5&J+>+4#GQ5#EWGGIIHR/"9;W8+38QNX?YK)G8H9T\ M3BCUW, ;L%(DA%UF_J;-8U5#RN?%]02;B/\D$%)E3V4#*$,Z7[EW[3&X[;IV
MK:G_O8B3@VBB%BXGAUXYL3&E+.&RT-Y1JF!=@2F-H@X]6 X-X\#XK5Z2W($/ MR"/E]RAO\C\H=;N\U[ZBOR_YF1!=@)-H!O6[!^JD9=IU:9C"4:Q5BG&KQX$XJNI8V MQSR\3BUM3I,=U-
F1J_]2YO.<:3-I>9.R(UIO[JU=#GF875KZ7?X}+EQJ] MJB]=NKDSK#O;H_@FV2!FJG+M705QD3_T>[6X.$UZKL7G6T,O%@8E52$,BKV; MNN3."H_JYV<|=
MT_Z!F8P&Q]18!009!'QAAG\C?S%MU\?TH<'0]KVP8-"#X?[Q7K7/_,] S!;I M4U/["2]E6T$C'EF-03VT4X\ST'Y!03>?>./:(Z M2KGW*M,*@' MU-Z^4*LJ5535T*35"N:I?
KUZ6_7#^L9]JC7*5(8CO1G&5GRJ MXS&T%#%W&?]%/FLF5T]8<>?Y(S^-7*CC3S; M>;|TGS]8:YI_B_=YQR#Y_+,]OUFQWC>/FLDK=@61ZK'Z\NBP^.:RSAZ!8O!^
M.43^IU!SB/JF+A_>?U.*8\S'8.^M77%6_C_C^ MW=J_K_(;JO",V(;WAK!YI]YQ]3'I#*IEXA#!SM(X90%O56(U9E;5P>!,.$XX9I)A MXIUBFB$M2!/@&
MJ|=Q=54FJ'AGP!6$;K=BU!3IW@X??DP57K[M/'2GH/\-H/GS#1:2/O2=3B)FDFL/WRS-UPU8X<>] MN'S>2ZH62;\]3KT!#;EGMX+%B1-&Q2)+X+7I]
XSBJB^&U $5XYOW**X(;5 M5D8U3&RKQT"Y"\GZK?[;XS^UIIB.>ZS;_=>?\9J/^:F0G/&[[E9U9&KHNDG3 M+JMP!,FVG*(Q)R-PWHSQP?5>N(Q\U9=]5W&8
MJI(U)_UHW(=_X/V#Q6[0#(:5(\6(X1%^H'_Z!JR)FW6Y\:-/,TW'Y'U^?=2[X M_[M=0CJRY-F.E?]JX-04_P/?!IUWA\]'5VVB.'%#YQT8,0=PZZ>^99Y@CL9,9@B MN1&R[S:?-6UVCDE,_Y&^^/5XT]
MFB'+H!P)8D<6E'YGK1ER7*#:+UE07$XRN:(I#\4@YU\]2T6@IEH :BJ(FH#S M@M(5-Z[F(EH>2V8G\MO'B>UX33#IL2P7JCK35,SVZ/RU**8'X$#C=@&-
MSPRS67RH0T<4V/G0I*Y +.J=L+97%&<*H0;RC\74/BQ =D>]P/PJ MAU5U&Q<=H=OM"^H6!*W5LLKRMCU1J0AFUVM6PJ'[C F2HJ@AMI5:FCLYP]L>- M
GB.!##H"BKPG+8JO47]ZM)V ^4*%%%?8/<8;4,VQL!X/QE+2[R/JLF3]H6&: MO$I/K6ZMNAH0B+?6-8/5U_'G %)?]K6_8^'5F4H JJ\D(;[M?G7O'?G:T:3G<
M31(;%XH@R[+0[F^6FK4"5EE*^F!MR%*>$3>)89<:D=0.YM%9_55,IYX.%]ZELI' M.RL\E/4H#(_!B]__EFE,Z6+C0A0Z8E?H];M%6:6I%GUANNES^DI@MK>?%=T>EJ=K/):P-94D*
(]H2VU MA1[V1JEUM%%3T8[P#H,9[J=OB#U\KE4/K&08+E>K_?EQ*F\$\/P:0-(QF)I M#HN;'B-T!=7W/%NTI\AA=F=;HS+%5A>U<:DG'Z4J59>2ZT2=>]4V%.$ .LA
MJJC=OM"3RKNY/HQ+W3OVC#>K>G/M+__2-&5[UIV=.;Y(Y'A4"Y-S7+&UCZ=0B7 M.UH2'^H#)HE"6^D*7;7;$PM\")ROXCL)5L"%$:Y';#"'$7EOHR_)IV_? =#0/
M[[Y]%2@VVX,0!;ZQ7BA^JWE:=S,30IM!?*8D PXH74ZPIMN5:#3I!?9<6@ M(CB6!!C4EP2U7QZ.HPK\1N3&/*3I'YQ+S7OQGNB)H@\JCMNR5;8C+F/B@R MV&*Y>@]K]>?
&XW4.%$$2\&D P4S8C8+I4PL16X=20&ZHF/J8-|(R^\|*?&T M[[3H*)2W>6T;0O*6 ?))^UZRGJ2BR=\6):$CYAIHETI3JM"][IZZU)NX\,V" M@T6PQ4X:',R9,:[PO[-<(DH\>Y:$
JL5%6OLIQKQSFAXD0HM#K*T*_MEVN":A*3.Q)RY![;4M(^5BE%79Y(NA M#0UST9'LT;-'?TQL$U#._2GH6E9"]$R^(Y)IG4JXHO-@W#R8&=5,51LZ7X MBKE \CTKL-1Q&6\|+F-
'2NY,FV,>X E?2IR:NAI_IX#OLP811DO686>TA7Z MTN9$J/J6X_UHFREQL0#M4\'[74&1>XB/)W%?LI&1.C[FVWV?8=7?=WR/$D B MIG>7R=L4O+\5Y'Y'D)1<:Q2\
1WE.)PE+3(4P5Q82ENGHPA*Y1C1Y*Y3IA MN)S=.]J2!WS""EY1*L$XB(O$],T2V5:K-Y=OZ<(=W"5 MFP:/BF!;>(4K=011.?6;AWUR=V-NVY*O-(X[JSN6D=G%2D+];EOHR.4[T H]
MQW)O9TZ35Q[+FNVQ5(B>W!:Z6]"N3A.NKZ/2RTLET+LK<%.?=#.?_C;S6#Z+ MVAH_D=OS#27SIE,:>R4"ZC&/E6X82VEH:3/-T)N&14;:S "MK0I,[$@V9@23 M>P#)K77)
<)AQZBV'*T+KRTQ4$D1.L69G2?*|(]A,NZ!%@6H16]J;HT5'%M1> M>5>()7KY'ZBG&59Y3ORWZ2D+H7@= '$P&OE3W\3;D2LZ-D9&.;:C*C8N5%GH
M]F6AT]U*5G3KQI=]L^R%@#U0+45!E+I^N\38W[=B4Q;%R#H=H=?I'5)7 MKI6:%FHPABOPT]I\P#"Z9)-(]=_]<:0B)A@V=C.E4-H,N6U MO'9W*I;"E82^(@M[
<3UHZ6.!VD!XM@R.)1UNK2(G"@';"Q"U\V86.5U(%, M]VYNS,/XU[_T)+'[B97^R !]&99XXZN:#'(<<]L.9Q19<927\+"])O#6MY; MI$&Z3,JJLKW#,:T(KM=AEI"D=
(3.EI3>XU392'&P6_/0/UNGJF2,B4F)^$2P|_T3VH\9'\$X4\NIC96@G[_ZX6>/) M@,J5E0A^YF'2"S8>0DZ'&1]&8WQ.4W!U&B_8EPXQC*UF4O/ MPP_!R7C*Y/;NLD4&=U?D
M\=OGO]NKV\'#[QFHOZ.VY")6N8T_9=9687.4LI>1#(T.BVIE(5LH0R8%:Q MP%"H4<+!EW2LIW=H285,(D%U&1=4CY%XPKQ@GIRP[IJ#X=R9!@N4&UO.1)1# MSK?W4J.$%MXJ?
+,T7S=@P1]7%KQSU$4XMJ7"G=N==LKPR1=J M^:MIH5>2TNZTQ?]IR)?-NP&O]'JNB\[G1<[3F(F#GT/VCO 3[4+_LN:LUZ?F+MQ&)44DHHA-C7\:\|(+[R$HLZ+,:+N(T"N3)G5$1L7
M'4$4%4@2RA)9QPQ@V>H53Y0)8V82H]NA0HNC.75+DOM-7UG/!:<&6;M)9= M.)M=7%4ST8]25 P:]PP8I8HFF?&*-BBY|GK^;#K1
ME.V(WKQ!58ADV8(>A8H2!:MERCU%4+M)FDLM2FI14KH9]$!=]CFC"2O.H-,7 M:MJL_S O85]$L5+"K8/'U![''=IH+54]894R80MA$E.FZ\SBM1F/0?5N%,[;DY=L8XVSB,.OX Y
M7]K4ZK-V &T%K?>N!0[742-ND1)$Z*0R]2O'2QC\EFW NJLM[,N!8OM Y M9?'2N/2>V]2 SE2-805VQ<2%W.T(WH81+4T*DB:93U0
MP2+!Z7=$04[(B7V'8N5HU?/WD#HGLM9EMT-.=?VK(+/(SY@T[ZQ:B%QFB9# M]1[(7:[Q7"1%<*?PV,D.GB6,_#?EIHT#>.:/:V$00W+!OX8J-BVY7YF((MU MF[G^[CD:(0!A:<[\UJ-
3%Y@G,DG'9HZ@6TSWH&ZI|^5=&3BG(/5$H:,FJ>2U MY"Q"*G7%GH)O2??H>"MBK2J[;E<9./]%FE7WX9%? SX4Z#$S M?Z86+3G@[XOW]|(JM!/:)=277U47@3M1IU#QU6E<*+*|
75JX54+K^*%5^K* ML?E<=]U1]Y+*KM7"<&7#L!/+)05('^=FK2/#$!'/8>NJ?.?T*;TMC5PU'V88O]QD6[U2M<(+]7&_4D MA'(J;$PIG_"1CQ8.1+#DVD/;Q049|\%?:N=ZG7]OCGRU8-
CB;>G=:GBG$H5 MJR=:JGCOXTLL1ZPV]BY'C'S12:.#]EMJ0EN!0^DCYVK#W4(6F5F$]"NPAO<$ MBU#T[ZB(M(K$K!Q]D0!97\+*]1QA!6*] V)G7T+&J-ZOM*W>K]3OML0]@D*V
M1T6EJN7]F-"*[3K6BFU+L0B;$M!G|QI&R.E.>&(E13&CLXLKP'MN54@/OM MP"/:MM[JU_EM9.5 V**0N]G44M*FUG#>:/ M^X_?L/036U-?
|@M/9A#E5AIQ'WME[5XG3R]WSB9:#8X\FN84CN)(X80Q_#.% MA_"&#ZW_&74,.UU!Z!T-.L(#;>ZGXV_M.NF)+Z9]L_L^C=_TGL)B9V^2,AKV7
M=V!33VQXA5>*NX7O"G*+NW$*KE$K)(X80 MJRI!E:K+85G6@Y&O3'-(\:6:UW7UZPT1:[,8]Y6GM$/DD['*30!B&s>#)/.?D]1*&HIH 6K M0K>SV7]J-
"RKR+J&X=2N:O*G0C=M*?ZPU<\KP#+I)+^MA+QI<1X52!&]SA8>11&G;H:?'E(V$? ;2X47WC(M5R7C=VO?6!58=G;?6.&T(H*2*PO=OBQTNIN)]?:/58[S9O>/%8Y+$G:]$OK=
MCB!N2<2I!!Z]31_9DT,UUW?F5:B'4CO(:@=9[2#+HCM#M\R-M#%K(#]B;/L-C% M\QGHFOLP?YE?M*$ 2&#*'VM'V9Y:P,%8L>HI*Q4K,+==:/<4H:NL]P3Y6/O+
MZO@P?''H?*NW&#*PPIOX3,,MWGDDGU'^@:0:6UBN%NETCA\CHWO5&+5 2[S* MBU!SE*SK%ISBZP):-V8Q3:RO%$[C\FSCHIUFMOE*%UN.P?&Y*4Z>E#+YXH3 2
MZ]$R+;;:@J1L1_0>H$R?O&>M\ O>X<63[;$V:@L$^8G06,N5LJH_K+9EJF*3 MUI,J]YI_I^I?HJ|\N5?]2(LAJKD"!O>>*!IJRBZ&DO=^|B& $ZA#6P#:BVT6 M,(B)
<>&>7@=7XMV@J[:ZGMCJ M'36*3,V%G@A&T>GDNULCB4E3\H/_U2/-K%C3(H&FY>:.R$WIOV/LNH1HQ3 M0HP=W2?E7=TG>]["^9R_R]K,CE:+:]TY5SLNOB?
P[6QFNKF59W;?=D6YN# ME]%/I>@96H;6LZ&X@:K*)):6TH VKK9!>E*)IZ 8LZ]F3#@]"=%#9]K. DH>J]^9]G5 MKL,ASU$F2IX:@_T<>DU!@<>8"QZ...z;(V$? ;2X47WC(
P[6QFNKF59W;?=D6YN# ME]%/I>@96H;6LZ&X@:K*)):6TH VKK9!>E*)IZ 8LZ]/TW7#>FXR MM]J&Y&A+@*P>?][W,:TU<=8/$W MA@F%4=;@#^@^\GL)#*8Z;ZOPN*QK#B>!
GSXOA&=0]S\LQ7C(6[7(X50"]=@'L MZ'AW&)]9) &2["9^>##,$9O'N>3A$.X6?B/25?)-&LS=.2P6E!E8'!7%>E-R- P$^FQ0_#"Q],+4=S_@/^[Y4<2QC#Z.V(':+]&Q2
H+"XU8FWB:WOEP8B=I#R8HEA8S|S]J06Y4U\^*EH2AQ<3@:P2P!5G$T U6$&B\8;N0;&J^1RFY M(WW@UAIA,@"]HOR_MU8(QX<(>*5*3$Q"P=+RH.8G)@S4 O/4!.8^*);%)M@[
M,47$+HM*7^AN"7C/)%G%EE2:9 VXWJWU IJ(J; MQB!%&E3N0N6??A]1EP4K@LIO\H+H[T\CRXJDWRR$%M47TO(@KK:WN)3P.E06 ME'+;_E2][TOY2P%NI6BG4E2XZ[KJX(D9FP%5
6_1\ 0OS(S=.0[#HB9P.M1 M*VH+7&/PN>3@&3#HE*FO2=C&K"\)3SQ,8ZL; M;;-D?G7&EIZ?\8|!"|F3H^CE.LTDM7&AM/M"NUM] ?L*L+G35LWV|LUN0[1 M(O%8[G<8&!D5]O;%8
1;L+B:W+1HDUNNL]:C*\;&4^%.,*^LO_!%504T0 MGZ?LCOL<.-F676^C+4ZZ]ZCL94;> *RWUC6#Z=8]Y,H@$U["69Q):4?[%51(0GO MLM5]IGK=TI0\%,"*U2GN'?O%T*G^>?-I3IH
2&D!Q&@C\(\8>@+65![?4'I M)U[(%;%!'AD366*L"N2>(4L8&W_OGXO>4,):CU-^7 M^U9%;=F?:U1E!WLSBY/-(5M7?C"VQ-V[OD =Y5Q'.2?E_(S^]ТN\5AQ?0>U
M56_.S7GX:89Y";45OR:_[[4YRT5^LAD$'7H?0 Y;4W@#2,V>X^F.RMMF/Z^K<'\|*U1,Q"U+JHI.\"KO>^,)IH;]NR'; I46=* M#"9?&;0K(%%KPM>89 UV 9I2V9F*|
<^BH(CK^8[U/4P%F=,N9"F4)W70=I7Z M7:'?2_18G]ZU2\"N'M]1X4,W$!+ FJ>W T0!Z-?M*L]X#!#.?U'7YZ!=(V#2!?*] M&&]PT&2+>(5,Y%J/S/E0V7.
963T52T=7^6+YY.Y7S[A:^2RZM??|%YW M1=:OKTOE5L0!4F$WP+*[TW!='['"2\D!S;"U-6/_A].6WWKI3\S: $$;O(GQ8 MX]-2U4\9+"U1:"?8^745W>]Y)E/A2Z&6N0+XTA,ZO?6[X]--
=DZ,IO$PSMYW MYIQEE6./ORV#.^9@>]"SX-[^ZY@YF)*Z.F_F='OYTQ5UFS_]*!;U6S"93]LF MSHZ3A7+3#G!35>CVUST_E8_$V='XD7DWQPE627(;R#]))@]?9F0%'LF7V3V*

M,GDZ_LKWX98L"G4+Y<0]EL*8$'QT4FIM@_/=$2NQCIG>K)T2QH.S#Q@4#LLI M/MBH4, AD2[K$6QO?]<+(#Y0UW,,D4=U_&%@Z-()>C|=T=%#D^?
XN^3X63:!U6ZA3H=A3DGK_0QM.7CHGPI MMU J@+;3 QV\OD:=A+A+&=9 /@ >=L!<8>7P'"*L.8V_M,XRW:4 M,88R@F50IW'179U^ICW3YM"AVA]-
;0R/G&OF]S9W/ZTN"X7&.E_NM_&?<,8> M+G1ID:9AT6:TL1B@LY -ED--B\|H)X&OW_Y^D"NKO]Y>WG]*)#;N\L6&=Q= MD<=OGQ]OKVX'#[\?/$=|J1KC=%H7]ZR%O/K.GU)@N
&K=AWO_#)$IIL0?1XC M['F"8_OL[@Q5L!Y9S"P]PF&,LAV]IOFYXG,VD93ADHKU0,J34(C.'SC0'GC,L-K"CLR#A
M5\,;L+]]BR7$S1P#!IF9L,YG:E%',\TY_DYG'G_7@X5]L]A"V+FQ@M8#AL<: MBGIX!MB',8VMQ["X"H!:"=I-;$X8<@./$;'=_$>+]4!Q4*|S MYP(^.R>ZC3P7WL&K#_".:09C+
|^MFV/|V:'L@H:.AG.\]TAGHJ)/9K,X\DM M'*>&588U0A_7O*C9)O)XV21L#4\2X"#%O5#=|D'?-7@V8TPM6W!]BR$D(F] MF'W'X8%!(|<'S>TCL2C6,=:<.<(?
<,3%+EECS7#@-5SI8NX0L8G& >(_PYQ$ M%@4BM26%P?XW;1Y]P3<*_]FQUX(BOKB42,0\5=OXH DG<).)BZ:SK#7I&'A M@RPL+.ZQ:;_N-4:+ %6YR<>&U4%\$W %UZPQ/ !
_MNWN#(=H6QX5(ECX$2! M7C"A#N7* 9[2 K$"-/C))0/+@B,@#VF.QZ<4X3]?X_V-]>:$^Q]&;1CPZ0Q M.OK6>FR11SO=%L+!UA'>].&,4\-U<17[)/X]>/,'$ +U$-
MX/4!QPP>C185OM B^S)6QCD-Q/" V^W#;D^3]TLQKAY@ +!FP%=0H7U>_O\E MPB#/T2Q7&RU(908H!;R+4[#]; 71T@]1#7=DV]|OT!"]M22,3VGSFJ($?9 M_.0KQ:%
<%_2%5GW,F8]97APS@R,P ZP/^6(PZ@,N#%PFD%L.BF6">!]$!RV M8X\-#Q]$3BW &6/$EJ6[IXXOF"S]A]#D%WP(&,M^*VE>8@'FL?^\F"Q 1N! M98P-M,89.ZF/-?
NO*L&QWL1%3I.)'#)C\1:[I1>^9['2 R#Y0>T"XN>,8FP>13%#+2)@ROL$@^URN>HHP)P!@*6(]2 M1S-'OAE2>FQ:6"U_KD;#[B@QIAX"KUF"4$VX8?#' F1%F; U@7 !443CSP|
MXG R.%G@&=@3:\14D&"VL6^63-NG>H*=X 2QKZ[E(:R9](N9HH.%G0"ZOZ5K M#M#V9QO^0S[<#!X_?TQ^XM+6C3$[-=2R!H^7'\FS;W +B\EY(^#98(@9:#R@
MN(6)T5QR&09@+!4; M1O..>8]EC@]9[J.7:#6-+%-]#B09[#8^-I!N79A):^A:1@8R+A|> !V M.M/8SM":![A83"]#<>U/F?C5 UT-?W;H!$Q]Y.I<%@NA$-?IF#K<,<-DM*=]
MIW!4#^&JUE9CB4^LV^L^+OC(XRY*4D:/^R[EV>/(PL<+WR*;[]GA%3C MW=1F+CT//^!M]+-T?>?9L]4+PUZ_U4X*GNFN1\^<[1@+ANJE&^G@2ZT5&99|
M6;F^0]4EIMQK83>HZXQI=DL"6ES()URI;USFKOB2%13BH6R';[!Q\:"]BWP' MTM7,#>E4&5:YC)QYK;'BX2(1,4WGPX#[;Q_"\%=3D"4VKCHBZ*@RNO%+G8' M064X^V6RS^?
L]Z7Y'4N-,X-W@J3==FY(6D2@= >4C%Y'Z"OKS0IWQ"BE%+U9 MC_-?MO,'*'/-&=:M<5-POC@#/'+P?":&A!N]M>[Y-LOA2-W&15< @A;ZTGI. M1S:>%&<]9:L31S[E3!2]XY2+
(.E>XZ(C***4V(%T7Z).J25E/9H;PS+<"3H' M;%O/6PVJ;))-)CX1@NA7A% Y? (;@/V7]KD<(Z]K3]VELIB5B3?MP*P" M>%,'=BQU1:'37]_-GI.ZD\<-),TWYE%YOH K?Q
MO*@[HO!%,6I(P(%PFIUI:(8CMRX4/N)O;**UT-*3!<[M3 NI&F)EXE I$*L(;J5D1:R,:D@*13&[HK)VT"NS2"WIK7O3,C&M.^]5PZ94 MU(M$52E0+RK^[/-5G&]]D>QTP^_Z M4?
@=G)Y/R<,BFGWOF*VRHD^Y6;.(D0B5""DI\B5IUG#3AAM&|6-PSX=8"A)6 M[OT.WV%$"G4_DM<)M7C0]TH(&$L0&&-_"&*^8YL8(S)S[*GALM=MW1]A;"I&
MIC@O.!A&/6ED!&NOIZQC)-'@_Z<8R @CP\P,'9MTQ'(%*$L^,O0@]A5?Y<%9 M\27P(-0H)-7R#,_D22XTS#MAX;G!2AT>3V.[-'%Y0?#**H$<*SFV5Z7D6(!) MD,/)CP-
YTDC,PO,/1MT!!C$S1LG:B@SAUV M& 07(!Y#*HZ0P!59#&MP^/"U MSA+2X&OT5\=./@QUC3 3P]P,CH7(L8-P.L33%AE$HV,NDMC]Y,9393C9L"6!
MA3IBT7Y&1J!"/#S(T#:AP((7#CX.19CRQ[!/(V!7 $K&'(<5!="+&.0=1 M?RQ84P8"Q];MH;QCBX_D60XN2U2-B,_L>.'R4+R0O1E<%QG MEB%FQ*EE%?&](%,
(,UM#'LFAB/'C%K!O$\!H\;P ?S% . =+'%O-+L/4V!%E MA\YT+\;O9[P8?YAL].R@5R=.:64TPW+$6 RC&V0A*0D8<.NMM#%$F4MR,I^ MP2UCCE),]]X$-BR16R+YSY^#&
(T,1*8157Z+% V7*)#30X/A(7M 8IAB[VI MQE-I71[8'.PLD&13%]-,%QOW[%<,[N>;8>FX2*P;D>TV7 ,?WZ%ARNRK[?P1 MOD;U,)YY9#N8P#U6>#92^H
!X#&I7[/ZX^@ER4S&S#|AC8X-GT M;Y4%HJI%K5514ZVU;.9\'Z)?P.4X]GCS&4=I8M%GVS.T,'W@M%$%3=1@2(,;^ M&W5:D&OQ=YF@?$66K;,8[M$F7A>@?%@;8%FSCY S2O -
J)PISA];F/R=E)(; M9AQP;CKS'3#!5C-"+ I+C>AN:)@F!H03C24,>!Q7&'<=8:.XE 7##/)%E@_= M BUL(1HB;.$;#DIGD E!HGC <)/'Y'8!+@^V'*Y0"%+*%UPT$A!+JUAZF1LM
M?)NAJF6"7F.8H&M%BXF L/3NMB4F+29YE(0E9@V^/QC-;|>8*F,"4H-L7\;& MF+1%&P_/*,H4-+ L.**59L8$!0<+RW+ 6@6L/L2"5_("(3';<:FE2=N9A;WJ85
M:+8A08;E*=97%XAX@0S]A9YL&E.# TH(1.0HJO2PK"SQ<]URJ'LDCZ1"TSSK MXK0#Y]$ 2Y=0K&_!(,B>D^RY'<$87P*^ 3IL#MD=8)'6V1T%)BJLDGZ=WO$&
MTSLN0S$#9A$RC#K%H[#[OA#45P&D@SRWCTUNO1'B?+XYXZKFU9-%_WUR6!^\("O:F/:?T@;(<^IB6 M%AS^P-+O;&M4)K_J@P8]].2V(/4/#;]J4T"*1X$"F$&WC;TQNAWX7[?
R^2$, MB'5:R I6!:5[W'MMCI85X-"Z(5@*.^F*C0M5[@IR0LG_.E.DTLB6FH7MAVQ% M,"ZI<=$1%:&?8UI;';59%2MN':D TQ@"EL[46"<38&F"]*36E^MPSK>.Q&D8 MYIY(7
2S5!H7BM#I*(*2WC>Q()[S;"6$ZWB!;?TJ!;;EVUBA%S16.+?T, M>KR?P:U'IT1]D=|T"Z"&]S,_N>3*<$<^+ZZ-]ST#2S/GKL%NJA9%);$!@A&% MPSPL2H=^C8(BJM#X8!LX5E-
GQ]_QK.'%I>;C*F6?-31H7+[VE@O[MXQ7C"H M*%9& 0Q\)XAC>L!;O"D9C-CMIMCQIV&X%@9U-5QMC(4^(0 38S7X/XPK:IJV M_0=>J"[W!UAT+&"Q,(O'+D$TB@$NX0&O_4V7?
K*2U,'TT8-%WBH671=&O00 MP%'@,<_&U@*V&L'],W[$TI=8CA(^ MSDS-XA^"H [V:!CNQ'^@NA'\$-57QS]LW],IX4>\N!UIKH>?-7A@9,QBK[O MWP/ -C07_V(2"B;Q?(]NP0!\1<
=XDZ%Z#Y7(\^^YL \E(7 M#\=&,JP7VWRA[&1L!RM?&NX?/,3!AS<1X]#1E7CX.)#$R#&&/'"#'68< M^1^2%\AFCZZYM;F-@7BH +CG,+ >]@C!K@S:S,";\:&O/V/@RW#.PVL7L6$P
MJ]]B?O3])\+BTGG)1OY>]=.J/LQBCBT='@3.!<-K(\,;?^+7\!IOQC&=46]! M8V')2$0"C":$L37]!8^(![?1T<0"GO,\YU2%6V-[X.6X@UG#F(Q%0X@P,OX3
M^QZ0!K!DC$U,X)SFP2HJK'"'*@XI9P7?8H6ZX@*.XS,7" M!%F<781$4Q8*X;#6(A%Z:*QB_=Q>CC/]*5B!!LF: 94Y?'>RPB50'+845XX&3FP]D<0Z1@BL M:8S!WT1^:C@C?
PH+8=AHAU%]+&!WB18Q2IQ%1NX1_%%1,F+PU-!UDZ9=48!R.?2YS\,EJQ3GDE59OVA1 MZ/05K.6QM;7RWM_R22IP_@Q:>,@$KBTN5.$)SP"_/6B6>=A&\N$5OMJ@>@
M=;6QMQC.CD6$-(>9B3K1P; T;9ZMM"7*K.;V)T44'SIM)(J/-9M/H^E0EO@E MA_V"&5UH^A0+?WH.SSD.,GC2440P!*_9?\5)HB?5 M_#_30NZB)MDUAZ\<.O?
$_BGP]R@"]%0NDXL;F=T58* '=K_E83Z\NF63E^F+ M:FP(RR73PM"* ET6OBY1SDT[@0" M+#MF130.D;_9KX! K,;./,#2V']V+F"MI!>KGS2F]^483^P\3ZQ\%@=$K(A6
M8X_R68V#"FG/"Q8I24? M^_BW3@O64(F :LN0$_VH%X5RD^U5=BA0MX"9!W."2S1G. M^;TYE>PX7#($]KG8_3&%<% 3;(H-"GV!0:^),P8_|A5>S@3[@BBN!|>+[': M(^^%\SY54.7^
7O9PN*.O3\U%L2[_V7/+L:27X6IS*M;9B%%ZI9L:$^> P#7:A4CRO:SO-P]TS]H5 M0>[MQ\P*4U,K>1 EZ+&BN)_,+$R/S?D@EN#9;+=8]$3)NF_>6]HLUJ1.&K&V MVW-
R@/#"@AIR^O->6FBO6 !6GX-ZT<57T0IS$I"4)=.A$-TV<5HER[0!"RM< MY5KW51[.\P[4^PI:1"5#D385W5JJ(K,H/N$L2G;$HB2P] 1>)Q(PBJ]/'C1 M'*U MI<@KEM22VS^2"7".
6]CDZ#X+?PBADDGDKP8G =PL)MT MW0_ZZ.Y:W\ @KY02/?&L]MM(#:%';"4RC12VKK:")PQ ';B&ML^$ M_W#81FT!1,+=F6(7IC.ATC"ELY(/4 M_O%CO S64N$L\D$41?
@|Z!FE!_425D=FA0#%B@'@'\QI:DK+.U/1T:EA;.R$OSQ4I] MX?<3S=%?64<_B[@8/@6;-.FS-IKSZ!]MRA=H ?N*Y\"&/YY81!2"]#EF6N]0 M4?!/A?'5--CL!B$9L>%8XT=WC:"W8CCY -
K"QV0NZ)(AI8_)*!OAC"/LX&@0 M=/!DY;58AS@RQ;R=8(9XZ3:,7$+V%(8Y\D-FS5)YP;177A QC-X+R6FV2O^_M194925#-E2^
=7YEQ.'ZV),/56*+FJZQ96&]!0^Q"A]IA@6[>+&V@(486&$. M(RM9N"L<]1\T:+7(;_*Q-SBFPT+9C$"/7?!458+O05+M7T7R_\!703%ORP# MVV#"1&Y_^"'$@([]*>4-
|R;4G'1KS+IN!8Q5$Q":N6F_PNL[33HB'.>>UQ M(F2C1O91M"B+5D*R"-.&T92;\0BZD%.>QWBL0#B?]*,4XW6V%V+?@+#8-!VK M;\%XD1A:A$=MF91U14GSN0' MQ>V1.LI2
:43"C&]TL+E?$Y^A\=G/Y2XC5A<'MF$Z<">@U=)E#:X+]JYWE17 MPP43_V,DP++340YDT$]W8#E/*ZLY0;X0XAQ$E(@KKD3DB-6'0T]->6BEK:>W M?
IH5(8F_GG%&K[(1907'%697%K.NV8M2"W%[DET1& M2)AX,-7^;3N! <9ZE0?[C7EP@FYR9&Q@VY!3M%>67:H1>$/?]+#D$'"%P-T1
MND3)V$1>CDT0F#D96.V8/3\]DZIV4!=B3G\>R3[BN1*4SG8>UO,O:.EHXMU.OI2 M[SECN2;Q5>P^]I+7)#8*;]Q2?L:WJF8G^?QSOI667(R&T0F\MC(IMH"\BDK M#[RM%!+Y?U
>>"608GM>#]0?2"0+^@O:9RU#R!M436Q M&C9I]FIPU5EX%B^ TFE58]VU$Z!V B3$>Y)? S? 8 -F9*X;D8).\S!&)4&5 MV[GY DIA1K_H&+A4^ G[B-^&/5=1
DUZDW+K[R(A&PH]N@A5/O?H%\1UIL((C% M?M4P\EWHMUGE] SU\P4RI)X73\'^013Z$O=<&2F2LC?EY"1N-S.*:42)E6!) M6\Z"L:_H+9P\<&(.YUC]&\-
P]\A&_@C[!H2V5AWX;)E3LQH3PZ%3P[E/9-T"N*"=;C! MZ@-8 @$9PRC8LD6I#]3]KY6OL3"(X7IQP86N:LWEGO=$%&";< 1SW;F0MA* MBY6GH<8+2GUA:W>:#:US%@/-
M#D?!;YQ?'PS%.BL6$GF=C@\268=CH'7'MY> M0#0]E,'2>%*Y3](,B]3((M@$[OIU):S##U B:@^$R1TGK9TDYB-T@ M7J6.LGHQ9 &0B/=*S9=P
1<6_AZ\I5AV>!O2+2.5WS1DYMBABY+HEUQ8XK'N:93 ";3D M3F%!VRLFU1Z!W G.>W)0CE*OFQ)LG&OI70;62;#-[.OW[3YKDW).S;5[V3! MK#(V=1MJ:6$?P]X@H+X)/4
M+%W#LT&ZM]Z_?301>8!.$?819)^FV\R:\&*_HVF@8K:8NV>Y8\CRPL/E^Z MW)/G(L=-63=_4UYQ!N9:>-&!TSN CJ#L]355]P V2]EC0YN)#;7?/4!N9!<1GL%&C[5D8BE"+
[8Y4PO*G6IKHAJW4R"]*9L ME%>ZQIV 8;U-"8[OX[2Z@R19^RCIM#;EA6:TEBI^-$P:=12I5&/]>+ZVDY8L MQ[6UXK$!&"M@!T%J6031.]3414']J2>DCJBK)V!QVD)^[_*(U5[[+1SQIF:4
M[\PX^R#U.T%-E-HRJX!EUA1/RC9C/0B/I.E7LF=T\>$J@B+W3L>T$-OM8UF" M[Q4_VOT3,CVSXL>^MN>[0P8FW66E4R5C-_=#]+HUK*20Y6I"[G.EC.$*!!,>
MCBF)P>K5LU1J:)\LM#=+IH+!G38UHJRXPE*9^_%LN(TE *IKLRW2H#S?L; I M/I1 MLB?[WGU]NCXGZTR/]9VS+! &^@5MW2P2TX"WC_)M;0$^MM8GKI'?HA""+
M4E+:,?:V#*Y'R=1VZ*)BQR)GN8E9]]QF!FO &5UTM\A@-G/LJRS[W)R37N?' M,'96*3=)LW+ZBY@PC[F3 ?1ZP*1?V3?CY>"'GF#2%'DOSGQ5+DP(_UH#7.D MU?G?<\.
<1'3<<:FZZ*P)L]]C/Q#[/):+'M4T\&PRT5XHUO!R;-T?><0TQI2, MYB.3+E=6MTAW'X]-$L+AE1QX,U$<.C4W8?FX/-@VWR(6:V+%TEYC
MH+>P@ZNCS0Q]946;_H*GS$M2A,_'E]DBOVD6T >KJ1*PB7C! VR;ZR#3!?ZC M85]0AC0(_9GM884HF&0!]^61GQB_LE\,%Q>=YAU>=J;-5ON#J"CKU6?
&Q\Y6_X<*TVR>&TKX!\:GV^O+QL?]]B#NU"BHX75GQ"[1174QS$!]SUO-EC_NJE>XS@JV)]3_3ZK;Y:SB$_$
MY>).7&5CJX)43/T/D!P5/_).&:6W*W]1KHI!6&.G5UR:4K*Y<&S+5E2F.0<3B$>.U^022A'D/3-<8X*H>&\^%RA'AI@:0DS=_MKT1/G)&7.;)
#/G88!1YH+"R7YSP+@Y8.&0Y)SO<.@@NU9MB62DN>[&V+]1U MSPGZ5?(S!2K!^22A7TQR2=$L,9WR?6PB#[3A3ELL3ANNI+I[;_'W%7HB-U" M$C&.PGE3*9;^'^$440.^+!J01QP
@0VVH*&/LE#=[*O_;J7R%_;_MJ/ZRID_FXV7-ODDC+V-WB3RPQ.UWLLY-6(AE?AIL63#;P$XR3K^I':).I+JZ M&A9RYT^'U.%8#0RV>;$.-D;4M3F&>
(C=3R[OB_7ST#F[L'W]30+CP&C/!*: MWQ3L5$WBR&]6;L9[*(BYM/3=R\A/#/+N5U:9*C\H^3TB0+;19;4APL[$0TQ M[H^'QF'R/XOR2FR#Q6()?:W%#!>_M4:<8O0A3D8G]2J;^;*
[4<4C!5\-TR38NM7S68RE0UDL-V]6%?1T7802XJ": M1UG3)1PE8Y5],(.:CE M&2 C!C/%N@^RI;-Y9MB=S/ F09PFM5P?N;G<;G;:R'5/K@%A0@P*BPR/0BDV
M1'WSIJ\4FTHRBS\40$O1GFA9>6/?7!Q6&'DX")]C?XN?/O+ SZ1#'6HFCSEF MZXA')+&%1A$ X9)8U&DT/GN&+Y%/86V0ES\%DI+LEI+1+[X>OX;KCV$+PU^Y MS]!
(.>7E@R8J,K13ZM)"6R%."I+;B!CWXI"=S^('QG&1;'[?+$(Y>5]D_X M'?VN36>,BI'(8P^S=-YES]DZ8;+X,:0XC['(\_,C+_(*W,F@0-S6//A.?D M3BCU EKE>!OG0-A[#$.N 0X8I\EBJEG L[?
U\+=W0JM&B&XR?:G$LC%J5AO: M+Y2ST'@0>]B[FC&Z9XL%/L!!BU+KT.7^)$G,F"!Q3UXOS!KNPI=01L M<\C[V2&%\'!QAI038\;^;Y%O%["';YULLGT0@+H]
;#TN"Z^WQQZU$#S17C@! M_!#=DD?GS_@M$@7'D03:09(1?R2PH7BOVI7,EV"X(%Q?IV$W6BY2X$Q\DP6T M6[8S!;)AO1.#^/9[Q_XWQ]P)V!7/DS-P'J&+$F'1VS$0-
B&P7.1<,Y2&GD>C M9LQ.'*%H"<\C)!99B3)O&*XLLS\N=*)FA"92]MAP,6H_Z!(M+/$;@07'<]SA M"[/=^.*"U6SM,,T/Q:&81]'#0TQN#VDXJN8NPP?@\NRP)*"_>SHZVP #$M,[M !;.;
'$/&&-C 9$7#<]*CV%HE^]HZ7Z[$BT&MZZOTVEURGCAI#M @,=]COSEE]2B[,S MZ&Y8<#^A']D*O2$Q]+R^Y/#-R8]+:6$C>7G5EO&\M(/HB]T%&4%^(>'*.Z)
MWNOY4EF<:QRE#P957Q#,W=3HN(1UY;N#./;DL.=N3\H/"PKB?D&<5TQGC)2R M"GBX?7=9*$K]G F:)7E6$7(Y1"0(!4ZJX \. YE7]&;,7XZE8#_^69]7PD< MB[_^%9977<#&@]]S0-
]"6.GB!BRR07DI"F:&5H*,1N$':B78Z!]W8)DUOSS1 M_+?ND53[;N75>\?WH_$O7_#)/F_[/]+0E$-UP AQL"KD5N#$LSB4Y-XX5B^8>H> ?QF4*7G5IS+F)=4>8IYF[
MO>S1R'=2.9&/5H!&K@O0Q(+_8Q_UC)YJQ)?2W9HJ73P1Q M'-W3%YY."E4%DWDCIH+$0K7R_XK1M0HBF4YW6_F PUVP>^IF:3.\LVA]'O26XG/<1;HGY%?E)H4HYG->HJ0B' MLUI=?
W/CXM&?PD_,&3K61IZ-D8;C,1:N#9R<DIO1]\M]26+W,KQ>$L"$0S^,=VS[+5PQ2 /&E*#T,>^;\\#@9F(_EP6]-MR.7IUVR)8;?H/S%=N%'K#2 FS'5E@F;V5TCUWJ=#S/T^-1 MN?
CSF1KU0?M(UGWZ2SVQ@XSSL8;;A M[;4'/O)>>90#G>IQA>,G P7X-V@A^!.;&5X+ZF7P?G>+_/+%.6,5!UY?(,5\ MKQ1^I-P#S1O=87D4WH?26V(W<98TC,..)\L2N)@%[ZI$0OY M)8\
<@=H-&:-_CX"R0M&OV#$F1+8ET$VPZZT*<]]_X O\(4[X@\O*G@L&M<) M82=+_.@R/SNKS(-[YHO#'V*%8#Q MJB-W%[J"^/U9:0C.CX]K$$8 0-]NGL M"!:MI%D"""^>].:<^KSK
JSM,I[YEC,+6C+;O8)!VT-9/"JIH$S!7S81P184 M%V(E)@_\YAPUGJ#_JJP'#9XM-4%AE4Y\3]'_CO,R"\OV7&ZO N0L?="!Y.>2P[MP%G6;)>+.FOH&9FL*&]D"DO,[..0[/#.
[888#&!1S8AI_(!VPG]0K+P@K MF]AULLL-C(^6M]"\@;2%7AX<8YL6>@](1&YO29-P;_EVP>ISL!]")5H\5(E>-M:,QBBWP!#FUR59GJ/&3OF);.QVC7+/)G>U1(G:%4)2OK5,(!'IH)8/]SZZ$
MF)R[B0CI$:P[&M4P2O+FW,_9$;'=_#NSBY;%VE;.^ M&Q();R0_<N_G1.;8QB]XR]X9U<$0/0/3 M5COK=U2Y(L8$[9;"&G(@$8H M&MFNQ^31)873&#/?.)["?
P\XDYU88M!"V95P)S(!_DCH%AHD#\PNP3$DQ>9 MS /+\L%F?F#F&@9)+-O>.8<$<13&P5RF%2/G,!7=*02%_>-DF)O[!;V/.>8*D^$3:58N M]TC-
R<0V,62R5JA2TX#88R2@Q+YJBKTF_[*)I?&_IU&Q^%$,GAW*C'.D!:;@ M4N\5[S67.9_]A*X#'Q#;G:#K^LE!!2=P)PCDKC5HI20N90MEA5]QDS^\&HGH MJ]<392$5,PQ)
[15/+Z9_X%^IY_KJ;YSF0I=0PC' L4[9_=BC/U*> MJM0^Q6,MCD5]#?QNH\B$P8"3POE<,5?D85>4ZH;(B;EP^UI,9V-S3ZVL 44% M/:V7<1O%MG#)(JFNHRBK-)D9-?
[7$CG6^/:VI%A9*A;U*2\K9@HJ^V.,J(6$L4)B9/$MS2,.@V^_M;6#3;P_?BL>P T24V!;+E(CEOP@;;#U>_NWHMY%%.NDPOH#\]^>'+^06 QPT
MGBZ#'@AFB[MDYCLN)B2B8<^4**6MKD5E/)T3O%.;BFY=RL)U!8*\:_F)6-1K M<*\WI>RY[0\RAT3@,@R<"T$H(;I\LO7=2VR>?&/:Z 1F/67A<0SB9>FE.X-S M"S'A4(U?
VB#E3;]Z6E8(O!U^.3L$[SOA2 M,TV/O%]3_S]^J;J)W[%;D3] _GP+_G00]\Z!?]&&U*S/ M^O"SOG^XKOI9W_..2C4_S^7(-U28+/&X+UG:XST6D8HKR5>H)_]@QC/30L6@ M31UKM\
[+$F@W%KCB;<\|Y0?O_G6,XAE;<?!8WC?P;IWI!?]UW]% M]_$=RW GFU=TM@CTSHE&HA]R+@66V1C_N7K [FZ-N?MY26C0@[O+@N-IPVC
M\'N'1.%OK&VSR777YD'IC_"PYBV2F$[P>OT41[Z/^5-X]0R6^1EY*%)5NO M1HY\TENF_.R4CS759#)6)20=$.%]: B3X6P4HO0SK1S#'/(J6\2D?P-"9D M41^S?]EXFN]-
;%9MY,1BLY84$]UX@?_O\,I^$#?^AEC0UFGQ40NO*=7__AP3]"S M2P'ZAT7XUW5AA[T!5 M"7YG-<OV0%3S?OV1PPX<!%ZGA8')66?1B,I3O21SCP>UBQUMW4'2%B2Q+I(
MJP7T%CB&CW!*RA_2&JF!F1/I02N)8(#*W60M,C R # X M,S$N>'-D[5EM;QHY$/[<-_H?'X4RK*\]$&G@(%6,D"IW:1.%I+W3Z529MI>L M&GMK>R'\^QOO&PLF
H%*U8E\B5]FYIGQ/!Z\=O/]TY"C$56:2=$J5DKE(J+"_MDX2)?]O(M'3.SD]3]7X_OR@^8OCH#LE2>A1@GH31$D?*T=3-6(>U25/#E&H M01%U+C]E MR(T(+7+!
<9_Q]=UH<";^K3!NIWM8 M9\;?%N03WROU>MV-9C.1S5X.TIGWWL*3]6+>FU,WGIP1-<^*GL2B)A75;BKG M8]V+Y& P6HY4*.1.'^-@43"9F!$F=,Y)3;U27XY-#%0V$04AAYT M@X
)7]KVFZ9=]T:ZOO?41]'J \[L7. M,:*^7C+M<:E#1=M2$"HT)5=,0"UBF"=ADT1U7]LR14).;_T+SU,A)9VGP,KJ M!]SC5!<0(ZW"[LQ%P27130$SD6=[W"RF#P*!(X89 I'W9C;@4?CBT?,CLS
M=,@CY1AA>9 '^Q4'4O^&8DQTF*'N.;%9C=BT"*S*ZNF&NWR?]MV4\TM]..[MJ^>IO>6IKI1W?_3R/WN?2TEKL4(!]2:M$,EH+4UY897+'_ZUN1(@.$3^48 MQ(L6U5U7V&
=AO^O1#?=Z94UM/.WV4TV#*0R*'Y*N9%>.!'?B>OY:T%B ME&OO&BT/JDZYY@ 3;%^7GC0I(K'P?O*2=M%]P85G+B;31P"MI60M,C R # X,S%?8V%L+GAM;.U=;7/;N!'^G/P*_MU?
V@=B:R_)+P"^^P#+A;@$GK_R_TX;DQ!2,K9<7-W>Z9 !;PD++A<9-*WCHX M>'?8VFW^\N'U^S^U6HTKP<,X@+!Q.VM_"2B)4%,:0!R.^#C1BQ1L7%V^]G3
MDS%%5T)\H.Z@#*>-3C2@EN>\/$D5B :7<,XE"CL6;[!^\V&_QN,A-T.%*_MQVS\M;&WLW/0VMO9>]OXU]75M[.O_9O^S-_^_L^O9V]_NO[YV>%_MQMW=W?;
MQ@S3FS&AU4)3(J^'^D_MT1" S$R>;PU4FIRU&YKG?M;$6US,6QC%_OM1'#K MJ;M71O;H7M*,_U^(KW;_L?GBWXP@C%I42:5OF3T]#V2YN,+'AA0#ATVK!+Z M72L1:^F/6KM[K]
W=[7L9/I@YH-&R%T5E$1P][#5M*99N;/3^ZKO809D"B((S."+O!]Q@BX M5X!M+DW3^]?#VC:PK:(!VE[FI$>ZEPTTUYI:G-DPO^ R%M#:BQ;0T(FQ]8V M1$HFGQ@'&N],FGA
YZK!0_SO[3TRG M)$(S9$>=$"%F&*_DB@&B^ENNBE(J1'1$5ET1_1)+_C2#(>F]9):2+1E/!Z;_MUEI([SC1'P@^MODWZ9.OBP(G!+2(3W1O)&HVJ/@4BWGF#G2@G[_9.(']$1?J
M&L2XRZ8@E;XDI(6O7%'2B!3A/!=HDYJ_M. MH[L?\IE\6SF3)UPJV65GJYA$R,O!1QIAZT-YR6YP6:!3(&5R!B5(H.2EP/7
M4)"QC=BGMN8[ST_V4C[M[R]GW00=E\0K1]!WLO*PY?/P4^4\S,TL3'K]'?N M).;BX^IS/S.>EI'Z"V=!^8C/$_>6!SM 7Q_#) 3$&IVA0M0A=.F7E),=_**
MLZ;%ED(5;ZDI!NIK>G=.&8*]H%,(NTP1.J28F.Y!V@DJ4?*6HC*POF9NJ6GN M,Y4!1#C$@.?2+< 5*WI+E@MH7W.N4Q@ FHBC'-&N";W95=4@8*W!!6!]#4)
MNZ#DED9442)AG,$*ILN2(SO5W@MEFR(ESQZ+'[.V^+9!6HVKDFVBMB")T' MDUV^+O38X/[:=2;+]H>%O%[7%[-4K%.+IDI@^Y]$+@:8\.]?DYR)>AG4Y$GY M.AEUPI#.C;HB%(/
"9E01:(3/AYS9H#8PEVY8L74N9'EX@!?KZL>*$(9A&=$ M,#VU8BB/O]K-$.("B :4EDXX*-"/!<'^'KE70L@,A8S@[2H+P//U.M&U/XA= M5TV>XD4=<7/?
[^Q^HH.\ 4@5Z=2#G!+^$8\H5!KT M%(])6("[QSQZ\LRF)$M,"/^=5'&'!]:VWLWM$AP@H M(V+610^;6XJZI(L;9W29 @'2EOD\9X\5#YH .#_SAS=OC/H:X\WM:,3<87 MQXH2I?
|SNDL\Z,LFPA=0I0E65]9B7G,_SM8R/R/QOE[_2S"+ 2+1YSS[^M8F M70J]5\W@DP>33W<^SATK6!'^>(2:LR48Z8*S]35ZG\)0"_+'_!U!,,%N%X9 M?
MX!3F_[LL]>1[>,C1GE^5]]:.3S?G.%0!5;:QLF)^\MB)?5HOUGEA;&;>0>G,TWUAM.:ZQZ&_*Y M_=E';E]Y*\%"=>?7S/"*+XS?? ?E,WS@8?J4'I^IJL@G7<%I_1=&L]5-^4P?
M>LCTHE(_6ZA_4B*[)P9+VOGA3%?ZC;+_L5.Y4_NV'E2*4>2"5HH_^4F!^Y ME/T@7D%@O)PU1WH@RC6Y_GABQ%A0^@1!6># 02V7>T-&U'QX*O&Y2N;;\[#_MW]>=-
PN&^>E3OV.S-Z^!'P-F#6?[NI]GP7!.&6'![Q@P>0W\&#!K.-O7;43,_MULV]K6O>"=] JQ';5@&S!H-^)D/%033S!$C:SC*83]I9EG["/3R3)OBPQK+ M]5X6MX_=XFT]4(.

$)33=+'X'8Y6..03D?E>]/KZ"#?(_0Y%VDHJ2'J,J^O_MVTJ]*5_79=[>"4J:WY4RU@=)ZX5WV=.KY7I^$ER0J-JN:8M,?%W2I<9F#R:Q
MP$13HNUF;!8^.^Z@6&].'1SC22'=*95!Q&4L8%DQM@!)HH=R,?US!F&L)YSE_MH8&+?=-3_5AO)]]:4_='=;^A\KH_RMS*3E\VST%9=X4S0M4=$=TC=Y_1EP*=
M6FIK1K;R0O@\+^>>_IR%Z&N_7YK[C8OO76:FJO+ADQ6N#RM#R@I(7UV>,1$;CB5M/3N:29IL;;Z(RN3WR,IKS-QT]W\'?58_M*CX&
<0H3+FC9KQO8I*L^7G<=7C(G5MC0^QKRYXMH#_I\!ABIS_%2CP_80_1N_MIUJOV5)=:7Z2UWS-@.=>F=K]/1C*H^<4T2\DWZMZ7;ST!H9M2UU6'RN_^@?_MA_SP^G]02P,$%-@
0#T[6HSR"FT]L&%]OY=G9ZWNPT?O[P^OU?FDUOR!D,?02]\=)#<_IX_M4R!^CWTD6CX+O%"H_[W^U2_=6Q%BB3S!)O(A9OU1>_]5;MFR\YGLZD]T/O;]
[QT=%9_CH^)WW[^P]_[7T9?1E[___M^L?7_KL?[WIZ_?P_+>_AX:$5P8AZBR-TFPHJP23[A?XS!@)YBB,5EV]F4LXO_MVFU]S&+,28OO:5MU<=)._M^\?O4JBKU8")R*?SA)HCOM?
_[V:>3/4_";F_JI_M.47'"7PAHLV?F!^1VJ)#SQJAOS63L*;>U.P<-T\ZK86_:Y@33!Y[D6!)&(?H_MT8RV5N[H[*2SCM<-/DV'W!$K)3KGY^?M:.]&L&H,RL?HS;9/V_'.=#_NP/*H_M[827KV([_?
X:9H(Q")^@[0CG!CR_M;U?,#Q5_F?SO4MBG$LOE@$X8#Z*KYR"Z@DVD\8CK%NWO:.A3A9,I=[X27U-M]8D6$E&(8-*KAO_R-!62%13"_,W^&T!?_AAO;))NZ.Y%';2_*)-)H[."8H:9R
,2*7#4M0^V_@>P0(<3,92>9_M[RZP*_;B]^_OK:ZR],DU!A*&EX_IYC#$Z??I(T)9X%5RZ1CM@UZM1124_A<_M@P:DX>DSC]]66/%_O?_9E>I,[9.HA?9
M$HMLI]NF6R:>=IQ]9,.WCA,CXLOS?IQ0#&HU9%@0,!K1Z/X676!M7N4#]^?4_MY@7?]+]'$O98V!7H8$R0APCT1VJUA#G"$9L"ETH.]+Z=A3R-?MR?!!?DBE_M+BO__?
F@LK82B:L'%KC%7ZU!ECI>]0Z74]*A_D$+QN2AZATILKX_MM9-'_OFM*:MO0X1C>]2'M2OJR[=XT=I3'7_!FI)O/@5+3,FV.....3**W2G@_MMJ=Y]ESK7]C&)I776/B_($_[U-
XI4@8Y+:&5EMO.\,]34+EHB<)VIUJT2!T_M:G>UQ4TS,0MZXD[0?X2_2\3)\A;_&9<%VF8CZR%SCI]9\7?N%!^JJSR#]DG#_M'%Z_]/3.A=9#\3Q#L^@_[E_T^$)]C0GZ'!K6Z,:0
M:HN<9V06]R=7XMZB*19]'43E9Q"8)@]C6!U$SC(S"WWF2N@!]1E7XRFZ-QQQ_MZ+%0K4"7/0;MNA;1]3(!1_?BO4.4ED]'78Y_I83/[6[VB*G_MF5@4=9"GZA?WR'#&]#U/S8546]D|
(XNZ#A+5",8U6,1(BB<->VRU]2[@:!'>_M0>(Z0G[(U1#K'(_OL,R].&0,J;;>486=1TDH'<E1\M@S(A!VO3^;NN:_MX6)YJ.,@H4P,[B_\&:!39+FI90RKML1F9A:EG660JP=[\9UB?
08H'F'VX7UI_M>+65+V9]<<]Q6'*_MN/T5B714'3.\++(["QW'_6_D(^Z13DHG4#RR*S@[PPAM,/$)^J_M^>T?SA[D3)=<
6H_J\W1=9#=PM,BO[.'G:,9(J1,]510'<1.L[)H[.R99_R2_M:O0NY&@&.!(WH=0U8WH).U^Z%!U4!P^*65L\<9!E=A5VJ/%?$V"2/[V_VDIG_MN%A$=9!<)B]SK-
^XNU9;3)=-6V2UA;;RL[S^YB#U3$.*WUO:3O3_V#K)GN)H_M$3]1-^W,YQ4']]?I+!P73['*$14(*@^"$8P5-OA1T!T,;"Z_"$IOE_00BS7_MY7U/+3I\5E]N"@]WA+8_!Q[WBIN]?
ADD0'NVH:C#*GBQ'3XWAD3+@1DC:K"*_M_G]#M4QP:$Y1YU4SJ@CKG^6\12!CM?3BGU&MY38EO<9C:E76:V9=HSK%#("'_MLE)S;%4*?(M.P$WO+
(PK5+ZXLR=5]O;=R99:%OV65YOFXPZ9#Q2>;OFJWRV*_M2P\R:KH0XAC'$&-XH#F?TPQQ*00B.*CZF%*26T*U3]>XNDXH!@'W"*Z504.F.)_MKH4E-J)[]ME[CA=W'_$1\F4TF-
Q76B'/;X6CA30W5-9WY-E\=4OCW^>1]D$_MT>I1+K"Z__V*V%7H$A_!&P@1(G@5:8ZON1X52\D#C4@Y'-FYLJ(&;7A#WL^P%)29]5N^=;"'&GW\+$0]]M0HX>_M,5QC"]B/
5D#>/:O86[7NJ/?PWPJF/WKJG^#&88$Z:)5^>_:E:UW?5RD!["_F.E:XM35=*\-ZR,%VI6^&D(_MJ3[:AI7_MCO:-X\VQJVF<'>QJH:?_Z)_*___#Z?U!+_P04_"_!_/3M9S/9AKFD:_M"I4P$-%0
'1A>60M,C_R-#_X,S%?;&%B+GAM;.5=ZW/CMG;_G/P5:#I3_M)S/6,M[<>JW-D]S1^K'CQKM6;6_2-';G_Y.0S1N*4_'*CW;ZQQ<_28D2\2(!_M0MCV0[*R!)P?72@2!@W,.OO_K\R('CXC0#!
<_'!R_^OH_H"+!;5;<_W"043SY_M]ML_OYD<'_SUQ\^__X?)!,P(3E<)2L'="T#I/203BLACEB#Z*L$+L**L(S@[_M?3>]IJNL1(#B>?D$"3H$T_01%KSG"5XL5R4BX*
(H\",L&6=ZR/Y(7AVRWY8O_M)+M_*_&7)U^!UU]__>WD]=>O_P1^F\U^.?OYYN/_QW_]Z=>?S_[TE]M___N7__MWUZ!IZ>G5T(.P4V(.)DP4?.L^.,[_K\[2!%@.A;TAR\>RG+YW=$1[__\1__)7
MF-P?,1;?'#4_O_C\L1\$V^>:::5_NF;IO7QT;_O[O)'M_"3K*"EEPGT8]F_MWU'Q]25.A%(6#(&%?]KTC2;*\FQZ\GWQR_>J;I1LQYE]^YE/_EQR1%Z\$X_MXL[^MMOCC?M.
<%^=NCT]"UQ_;_FR/Q:ZLQ(Y:6Z]9MVG\^JG[<;IQI9%G;_M]L?/[_N>X!Q=HSD0#+\K7Y;HAR]HMECFZ(OZNP>"YG)].2%'O/]1@4INR#?<_MD,=_X8;\1_,5);Q#^1>
M_AX?:$4Z,V:1M7AR*_8][!$:5?]0@M^RN1H_$KG5,YBPN(3Y,&$W/4,)^Z'_M9+#=3PA:O7GXWY?LTY:\Z+E$18K21F).1#,#"AYBAF5T&\(X:9,\R/F[!I.#
MM@T_.$7:3,!S2.\$S16=W$.X%&^%(Y27M/E&O&&%(>HO?F?O8H+8>^_45?]>_M%%?E_R(G*T045YF\"[+LS)#M.$K]/WAH'__HY9]G,:6<@11O"()VN"'_OE]
ML*3"Y@<&FW,^!WS5P%CR=1_]JA]O#GZ<)@E9L04,>EZB@B(*_OOX?[X_VH@6_MHR[E^]&W4$BCS)0D@%!N2+U(.L&2=)\P3X:I*I,'"68O=R7Y;0QMN@^)W@Q
M!$;.'BH18]"/V+3_WX(A'E,YBE%\4)7&9LQGN/%G>(*!XK?1_71\E*(]?'_M9\T_<_YL]0QJ'I'ASLH2NUBS'YP@^#J#I&!;.!*WM85_M3UH)7'_D"_%8I"#__C"BPKB5P
UC"H,+9AP:!%R]A>DE;6_MV,66_0_%P=@[@BF=$3S/2@6BVBU<\2/AYH(600XL!3V/J\&!4I;K?=-P4?Z(:YNZ0,C$WP4[%5'_]0)&-B*])KNKB8TY@V"_<'V%CV7;QG]/VY6RV4NO)G>T9+
1+40_M-G9SQ8FM7$YK%,Z#'Q%3U*25I^=WM#7!+]1ZC4T0DUG15:BR^P1I1=%R88@_M8Q).*44E_8!4$#-T^<@68G4PN\]QI]LHV1]G0+'37:*JP*KQXB,ME2^6<__M?
|OC.]BZ2KD\WF[EOB26(O1]S_MI$0I_V%:I_M?M%HJ7E9N_%W?95XT[L37_/_3O0F)Z]DY*E*]VOM8]G@QW>ZJR-^C'V3VF\$7OAF@MWB:,#D(
MK(%\4C$W&AF>'_5QG,6O)G!,E3(@'O**YX_^8%).2D06(_MP\?BH^M%(_M$E3I6[%]/(S6QME]X/HA,FCQUVGYS>6_ODAL;)'P\X9W:D_7(_MM@EZYZ.F@[M[VB2+FZMZ0_V?X!+3?
P$5D\@P9K9"UXUM-21A8AJK<.*+(L$+_M=_N?E?'DH;.T8M*WCXB?C-!%I2<;F2042O>B5#46SV8"X=>SN+\6EY_@EY_M8?N6GV&^4AV(V?7UL;6WEG"4K7MD.ME$-
D>K=^8A9FIA._<\+.;;>0\0TEY_M.LU.@J+GY=YP.?6I!H]L9-"6Z]J9-]4X&./?HJ3E3B6]K"@(J+\&BW9*E'B_M95B"?52MO20-O866_M='A["2\!OW&Z0!#^6R1
;;NNC#>1VSU07M\C$P"3%_7A_U83]^R\+C\72*SI_M'8(/VJ/I4()JHZVMI=U/;EU7XV[ZG_(+$22A5B]E)8@MNHZ;>KHMGPOH!560_M5&0!'&/_YTT5.X^Y3*/H'@]
[B_3+.I6@:T^/TS1)\$HF.!1+)F4,6,C?YT#=3,[NFR4##ZATUM(//#9L!FF.!>+LN*_MO_COK,ZG)6GH',"KY.V65E11!923!1,_JW1(C_)0,'MGHH!\N\E]%AI@TZP_ML1XY_=UH]8M-
ZT5KVOAOHNUP=.(U7\';KT6"R:O=6?04>G^NM1W%Y9XU&3;"_M;H=GD)24NZGO8HD+J%F.YZK.<^2)H^;*C>6W;UMHRWE]++%C&O/?6V@W,OV_M&:SQ@ND?
4)YS"6#Q(G'L2AIY"*67\/012<_)@IIN)*#1*RV)HU=9>C0_G"T0_MN<^*^W<$/Y4/)B3(6[M#0BN%!VPT]$'%(%J4:.W0A8MY.$;-S0UB[WO__#EY
M8*9&'^!"EELL,>:"%!U?)_=^310SRGZ#1#KZ@..]2[KT#;V'.BW[S704_YOKR_M8P%7:<9^^2HR_/;QDS(4P'8@1UA.3AG_E,MPGL_[R3IR^W>7!:24D]/+O2$(
M.,5(<*'4M+U45!MJ@CWE%0*S$HHHDO5]5O+_^3O)4]C>UG=RWG38R>=A]_M5FR_X'.(*DZ@Q2HBY:C;L;M1ZLT3!Y6NG(G+_Y[1X3M1-CNY4]BJ1A_(E6[BPJUM4>_;__Q))\]X
)]6$GJ5TN;N_!_Q<]E]_5-((B"BFI$_M0Z]2N#WN6@N'2>[((:57(%S2IEY*&SFD;2MY.JU1.E2?V"KJ1_*L_M:[)0;WY/%MSCC[7,S2[N/?ORN1R,OA].C^
MW+Z"VSTL\1ZN6^AO=MRJL!36L58]CYOC_>ES9LR%D?.QYDK32>2T81%TP88P_M^(V3CC9'1F<'I8_,.#2A)MLJ;;IV'+]%!5+?5]!]]6&"U4GA^@]49P8\9OP04_MS#&).=_=8
/)+&4;6I6+ZN%A)0]>A5_/V%R&;;WAX7("Y2=XC5M9._'U_6FV"77_;D!_VM=5V_M+=BLM#KMO:VR5)+X_]$OKQ2&4"YM_*.11@8U17@K^9U<9H6MK>KJ:MP94__M&6B]975Z]=;
<./B:*D1G<5[3V=\P'40.&\4@$/V_2EZ]1]R/4Y2^??E(>0VE_M^N"^N)\FP?:HNPRW!P%B7/:7U06BC!N8-Z0!7-/VN"X81R'M>F&_5OMXZ/I;
M9O>A&XC+T%%27,;S'#^9]C5INWB,BE+*.T(TU]M6(.(@F&^]:<1%Z6TE"8>-M2C]T84XQ__$4VMN8N^V,&F+P3,T+*UT/YX6\61]WI$9.'DS!FD&4"R\+*W36
MZ):#$BXWZVRQS/$+0M1"@N"B8O_MKWL3VXO/P2C2E"^';0U;>^073/ZX*&8$)]U[%0V-O=45D]7%"Z0NGIBK-=9[4L%(7#FKFRCHV9L?%0.EG[4?%R*TQ_J9UB3!DW-MD8(JKO,2.6.|
(@K5W.KZ+T@I(Z7K&MD(!UH,NF],@-'.O01P8!C&SZ>CPT_M&/=V(ZO3_^452)_&8<*0FY'Z#G)H;QM;@G8E,_OMZTDM'08<"Q8KO_!2*G
M#)PT.U4^5[5VAHE>"K<#\HHT2&>O.L<%%KWH'.Q8C$-;;?YX5&7U-Z3N,4Z.W_M?[NQ-V^_5-87U#0$P3VG&!ED]&HKG?UJVP>MEG&+18%@F:$5S-L7[BSC9]=
M\9W8?'H0\%4]PUY6CU4TEC4OL0M'#:,1]FEXTFY058W>2NZSNH:]H515_M-GIB=D_5_MYF>2XB]\Z>^8'@U?P$T_)]?@9)P;ZVK\!AHN._*H>EY"Y/;,^]D?V(_\VG;E"2!^L!ZSK
ML#XJ.)P;J5\$>N@E&+TLZ&*_AR%>M!D,%_\J(/^G&*XK#'/M!:WWWLPQ^?_MB-PJ.E>3:&P:XVZGNJ$BIL^X3S8O/Q">[/C-)-O+S@G"#C%_M2,"A4K3MVU1:-
(S/"M(_A\'V2/,D;@9DR$M2]@\SW]@8-S^HM6R"OK8?8^S_MEW>^XN6%FRM/KME$>S:?(^5$%E5Q@QVLC8WJWFZ'VXO?1S^%Q52SY%-
'"94A)/JV_K_M\H8T2N_4[B\]63/J=35KT*(?";JM:_!^D]H_0[@4E)V;BAC\N_5+%&]$^_Y>_MTDWZ2,J449I1,LX4%+,Q!SLM,/D]->YI(<]E_;]2&>3!,4O$2P5?SFP=.REM$%I5\0GS5\VC7V?
DQ_M["6CTT:KY@0X&_"%>9TZQKA-2L:N1NXB0K="/R_U<-I_)*_)=11M9O5%'HX)_MCUU;(=(>E1],G_S87(#R]:8_*DTW)_E2/_I!_'];7[HC1*GB9+6AR^KVKL_U
M2N("SH9X.$ZO@PXP05;G*Z80'5E.US0MXB]0M#Z'@Y$SY]9_MAI)9-RL@>:DHT8+R0BRL]'+1^T03CC[U65]K-RY1.UB/9,T(-9]A<4-:IY8%5XS]IX?8)-KGW(V3;CY-?
7]UU0KL!_M5X*2$I5:I41__!M"Q)=KE!C,(';?0'X*WZ#XK_M^.L;O(4YWW=%IMQ9H73*F50[$_>/6^BUMTVB52D$W\4/!AVDU"47UY/JE%)4_MT@]>8ZB]N!\C&*4Q2FIN2F:&?
%;UVR!S]&*W7".F/U^GM$$YK\B2,[9-[(;_M&]]6/K+?%=R]9+]7M_$G#@3U2_!BH;\L_5UG_GW>=B,Y=C"R4_%1GC&FT@KYVD@_MB#QF":(W;(FJ@*2F@WO!$9,L;JEGM.0'2:[J_*"_;F0
,ZO?+4)B-19!@-3D_MF6XG4^I+DNC]N,+)2]*P6<61(<[*0KN@LO^T,'6H.V<@>LRIVSO7H39)XE9G_MHKIT,]*7HU'W3BUJ]V$(LT*SCQ8:)39HK$B@FT\AYJ=/A(__>!];\HW3-&4#
M244*]Q41^XVB,Z;&YN]E'/5RN("E+NM8,SBL,O(9&0#M)#!+9:(@ZDJ94@)(%5[=P09)/$_(<8!;+.H4[ZB0Y#!%ET(V0Q+_MF!_KRQ0&_XD+HZ0KG/+HD3RV5Y-
UFD($R0GK;)MW1'T5Z$XC;Q?\MGBZ.B_K_M]"A!TVO@QU!A#,$:UA+OM=K@EM;**H_=7_0/X&]"?OFNV;__"=WU&1A&,NC)MM1#05AXW7@VVT__O%>"\'HKWR[\'2VDLW1+EA=]2
M=25X]G7)M^TF6(16BJD"G<(2RMVTQN;N6V"]"!YVP"T;_+IF&%FNOZTENOM?_MBR$9-3TW*%D1QOWX)=UM5N8RMUNGB0M*5/R<0F$Y(;ZD.W[]Y=U7H&$1$2)4
M6K=1H#7SV,[7&:9L-OZ/;*FH%*AI[,WQ*S7!I]NU8@_8A]C*"IKMH'2YJ@=C_M^+*(DK*U)&)_:9##_OA]76>V7]#!?%-B5E6%OK[?4#SUELPMW]$IM;OFU*IS_M&PFR>END
=FPP0I7BVOM4[&[\UW6W$NE+8T<+N!Z#S.V%BB$HX*'.N!U48S;_M&O:?L\)D#FF9+=X!"SN]J*T];$-DH9^RK7)>+N7B*D-"]_@'R-=R2!19Q@1P^I'@P\("RH608@!&0\AY
MEB/#27.KB3LFNOS<8H7%;H,79I\F/+>"[:-B/4GN*M[%@,+2D>51]'-JCU&Q_MK+^L[@['44N5C:.0A6_R_U_F2$^W?!1UR;KWS7PL[K(\1^DU2E#VR'4[>]E_MDO7U?
O>31D+7V'OE34M;T=-W34SUV/S1[&15PQ8L&=^)N(1_M<(X,C.;VZ42:]QN\4$D+]>K=OHP%66,/Z0H:&]QS%01E!BE!.C8H:167)"I8_MK!\&,L+!H(]!;,S)+9X.$'-Y-(97S3M_MDHWUZ
N.5C!XC=,0XZ5TV+5'BZ_M6]]POQJVFKKT?7W-9%82>IG8-BYOLN$5H].EVE44Y_]Z(T8.Y)@LL1552]O_MRG/"12,OVL-@?2\?D2064GD)*&GQ:>7FU-SB/"]V;HXLQL1VS$:L4'/+*$I0
MM?6SCUHT;3Y>"M!P@A$A0::GK-!,QZ!ADR9X!66!MVM$$7G4>&64';PE4RAE_M<<"]72Q'>4]:-)BB>WS]X6R@P&-<"$1=4U?'K/IB^2P=P(_M]*VVWK-DD_%1HP>6#0$8P6-
3&DE7I1VWY.'N*Y<6MS77@KS#>"V!/S[BDVR_M.CFJQ.V+PE5:K;.K&-&Q\,XW-0.BPV!?&YD]IU8#NL]#Q+6_KADR.D(C'2I:_MR.X4YM*0_^2.X"P,8WD49SNJ>
[E2@..UP5XM5SH]G3M$\2S(59"TZ^KYJ0"V;_MTRN\N78@TJ$)E8P74%@&*+0D7OO,[;6SME8(+RB=D&A^HX>(_L,LKE'^L4>_MX61V??W7Z=-(Z'A<)&KVM\M\NM'"+_7C01F?
K'LX8OBY.K^>-C/R]_M(-)(QK<0ZRM?L/B+*P#F.7ZJBS1]_L]=]"HAEL&A&:09[RZ:.D$+Y:X8&]=_MX@7,5!N\"SVSZ8!7-[#0'%R\5,DB#'JW_VWE!F[KA_(GV_5_=&%Y9"TR,#
(T,#@S,5]P&UL[5U=<]LV%GUN?H4V^^#=FX(H[KYZ]2)U]^SDQQ^>?/7?^7(HJD_M'Y"A}!.Z5)(_M[I-'Z.F'%YV8LH*=X>!=_X,&*((=B]?1/2#PZT[?OP,A+WF!%\LX@J1S%8;X
M\RA:ONGU>)G5+0E..9GUV"U>]#++#IT^^^DK8OEE15+"_?Y%9G_7^]-'IV)@_M!>BBD$87W_'G9*I$R^S1FSB-G1QCI-[9>]_MY,NB,=+XLN'VAR=?)7(2'_;..WPGY]NK@R_]
[AI#_GD\P!I\0*&4?:S'_K#_M,$+1^BJ<8K(0>CWM"#QOHO42OGU*T6(9P.RS.8'3MT_9G?QN=G&NQ%^_K]W;
MP%@22)F5^/@]^Z!P5[B*8.A#/[LO!_#X0)DQJ3,!]O+W/PEX[&)RDH=]PF]/_M,T&G@-X*E6+:G0&P%#[T8!#1[]!/]D&_G_>#SA,$Z9Y?^TK^E$0%>E%T__+

'NBMNO5[>J8"0,Y<1-P&T"%GR6CG)-Y$!!X+G&MMK.$ZIT@X71KT!WI?5#-]D5..*A+1#T0__H!&8;^_M@(&0$*XTM9US-<;&@CQK-$W8%254%[ZVG=XBEB.E;'*_QD#D2K&_@$I-R
M-U!GZ0K1.PCEG']3'^%Y!(%\&,LJ8]+36RG>1>3G_[OZJ+W^YE;%U0*HX]@(4LA4C,W_M;"YCDU/]JBZJKTI(/$_9,";H$A@LDR_:LK_MGX%
4Y0,ZU2D&Y6]&UHHT2]:0L_]DJ'O^XPUFO[@*,Z4$LALW:!?BE)!?0W_MT(]3%^S7:S+!]^7^8)VE4[3G$2I(KZVG)75)(+@F(X+O4.BIWP.*\J38)Q_H@K_PM>TT%[$H.*VA]&
MQ]MPXQ*L$D_T]4_M:SOC&0*ZFMHS(ZA%Q/VF)T]OYV@:&<&C=3$=]]W,2GX_MK:%1.B&-S\TW.)"06_S>=F9+:!0#/S4T.C.)ARMO#L(95'1W2W)\0($P3E?H.:
M5TJBBU9N$%U"IB"ZAK9BXLYP_,W*"[B$O!_MMT*5&EJ>?>.[S_V_#(!,@.+WMG-=0J.@M88&9S;U8SM/[Y)](GN!JBQMIUJ)_M4#%IKH;F:-&E9*:3&>UY6[>
(+Z!44)^U3K_O[:!B=_GR*$[&%M_/D<>C#D$*?_M_4)Q@'SVN7_KX]D;V*8$0_A2#V4;1=KX?OTL&#[E774L*G&ML_=+U!*%_MS"/$(@DG<]0J5AL;%;U]14.?4D9HA>LE(TL>=
.)\NL;RDC5L^T[RVP=RON$_M!Z77PF76T*=06#8E7]]]8*1BV;99,>7AMRO;#D*.ULX!.N^/O\Q_#U&=R!@_MGM)^=_$(6;-;ZL\@B%5+>\W*VJ"1(L8*J^O,B+!(NO$(JO(,TXEE%
MN:)+9NJ(.'*8%BU\['L>GX_)6?!<1W-(;J_'6?S4B%[++K$2#";]YC@D,>8LSCZ^D-Y#NV0-5C95S<$0'-Z3C2>IW#5G_3_MB%Z%PQ6KG=/KZ3D*V-5G]#K\%+*Z.FM<1*
(R+D!3,65N1H!R[>NA5W-$X8/)_M,M*2H4,$%[FE@%BAI<30$9ED$(^T>NC!%7>3"KLKO!M1_MT!K2P<@;"A5I:(_MI4UF-XA#K_JAD9G;(&'E,R/%:5%=D274)231>A2
9+\IUM18\BHM>]J!-$6-ML5T4/5Z+:H*7*$01?(_NH'_%2_OGB%5;$WQJ:2H*V2Y.%6:+*GFY%^('1#T8_ML'B".*9FZ4Q?T':93+!:5T;I"]&OE1Q_2=@5?44:0K8+HT.JW7U-6U%S7JJ
M,PRM]).]1^_6!2CB^T:%R891X<7$W!SO,V;&H9I=SVFQ$_M0U.@6=GV#4Z%=#;>F0]E2.PYMV39GVT)6-K1-JC9[;.URY)2,Q2]PXNM2H*
M>\>$4:&V*+=EW83;CD/>CZC71U_&)8T]T>O4B$VC:5,;50Y<2_Q=4D2&TZ+&-MJG$.MEVY5S_>ND%M;!7)[7]"3;>?]I'+A_>+ZGLW._(HA/X0D)"_75E.CQ=QP*=+#N
4>4CUK!D4=DV_MQXL>MHF!_(:D[4_J9L<)C%T21893S_S_3=]CIYMX5PQO6UYNUF_%9S2D(9_M3G4MT:]2=5+_0X>K*M6,//S9E0O?W,J*S;>L09]TA(Z\Q$)W0SO66>@\
MK']](;__QJ.*!H3*NH%]V1T,8V7'P>:K9G-%!;G%^E4&R*+*+^]_NIZ^P]@7_M^2H]%7"_MW@ETQ(5!9Q10@?:HAKN.X(I'1$\5;9_\A:.L%^
=:RW88#%Q*+A:LG?"\K\I2OCC)@5T"WJ"QU#T7G^#H:0@(#YV_<7*!2;_MB?/M9?1]&19V1C93,BR:S7.]A-RY<);_?(]W]H/163]CC!2F>@:/0UE2S!][_MB$_<1*A_\"H*N2-K!?
@C'1EQ>'N!!]XE0\O78*_P9AZGD=PB@G,#7H_M5PPX\QF%@\%@\%2B!?
O8%%GA';>$&J;W.5=;.!80$[I'.UCA$DH\PJGP=%VV+2[/'-1ML*O#]V@[;2[%GKW,$1(U.?'SBM(8^H,8L.R;_M;",L9K<.%\L_KR$4.].8>'_(=^U0Z?PWM=R)@CV9\FVO[0"0=]M_4"%\U=I
MB[8%9BR]+#X@^7ZV^TQGK>./-V4[2<##L*EY]ZZ-VIB)9C1@\]*]?GZ^Q^]E_M@.^/O2=]Q3WMZ]67._E@9_[&&_,^_-TB33SEW_MQ,C=3[7S]B?*5RIL)1GU^_MK%]R4D$/ZX_+69(O-
*5,L?>3%G4W>E:C\|/G,_'85#%_M.VN";Z#'_D8!+@^P8(SVN7_|[]MFV(FN-K8U'S:P"93AX2*K'?_RCD"OW^@]]H_M^C_QN2*8C(HVO%_:38]9<9L]$T;.<2,*AMY+3
PB1FW_QPL3#7<6I0<&FO>S_MPP%,?N9@IB-5U6L%32_PQXN!?=BUJ'-GU^ULR[;M(1K&X2_IVOC\P3U#7B^I_MC)N'9W\K'F?8!9MM:8XTQY#HRK1+^@(;ZJSNN.:?PEL4!-
#/G:!CK+VL;+MB_M0,I.2S9GD7#%US!EN['I-G(V*M]N2)!O_#Q_DL#H;2)ZX0_?_\Z0:%PNX)!_MSL_C:4C88*M0'_FYW6\.2@WY\NT*"25+C[>TUZJH2+>]+>Y4>SW-)ML91T?5
M==H5)96L/=Z9-PU&BWE/[H,'I%K19[T/7ZW83T4!.#EV]1%&+G47:L7(I98I-MBWH@605)=,I<__[/48$*D_I4@B\QP6LS_0&(5TXQ&P/OEK2#,4#>7.ZGOZ@
MZ>IRK0R(779:TC7%B/(@],7F&&,0P.OI'J>.&Q9N1408\F31D$,6Q)>8Y+W/_MA;))+T#?]I1"[V9:TF7E#E(#ZX8MB).N&K%>=F*_"GA[\]O_6ANU_K6A!:_MIFQZ=^32'E].P9R&O-NDZLB-
ZG)6/O<&_:RJ#"C8L6C>9.YM=@.7Z9]FZZEX_MFVG7F@4;(6:!ORTI+9O3MB#\W8K0F.?OEK11^("A?.O:@0=_N;O[Q'GMSZ,=_"";Z+O.
MIR^)/8.__/A7WMVN]%#I;NT[AXEYAUFTC>.E4\?@*_*8O7O-:)G5]57]B[>_M;'HQE;NP1XDO,^ZDFO0X]73#>UIOII'?W-9$(_?VSSSSX#R3$IN:I+MGIJF_M@.NYIIH==
[).6\.^(Z@06,UF^SVMF8R2$"68%DWXW;AX_MR4\;9)E%'.)I431V"4E2C_MFCBQ<5$U!!>7_MV%%5RIUEEIRS@DH82N!9M_[UQ\R_4;Y"2,W&)>0'I6*>.VM0&*#6C:VX"*.YN_M:PM
X>Z?#0#U*&Q,([R_9_"7F**(IDTGU?BJPMJ!S*$$:E$S[O?HEVZN?0,#_M,;]MVY&1[=X0^GR/**U0AUS)_1/(LBBUH7PQ[3Y_M^<;Z?/2B>K47E7Q#0E
MPZ)FR:Y[S&U@]0UH]2IU;_S^K8OTK]Y]K\?*.D&Z=<1NH[52]#.XZUQZP^K5KQ?>IZ4NJ()6696OC-T+_M(931_NNIR@Q3"?NHLI@U&]5_C5F/E]$*F,]8<'-X=,W
MT.];V=VJL3.N82WLBA?L+E'S"$_)'+;F%T:'"OP295@_&5PFC"<+EB@PR=0D.3$-4VG\I@RG1._SVZA-P/67C2,WU,O29F$AM,@Y!G!:=WM"R4HJ@7BKS3-OO
MJ#;W:LQ_9/"/QRUFH?'NHA2@:R4RVJ.N05+Y(H^PQQEG0XGRE$DR#E,(_*C_M2.HID-9C#JF6].?H=1I!2.\^F)D
M(E@'Q3/((U#8OKF_+7;LT>9^Z'ZYGY;8N*B3OP955@I&5QP2)>.!8T2"1I#_M$-GY-$5_0;#^M9WG3<)>GO/L=%L,>C2+]2&_/C$_MR?!ZQ"V!OP7&I^A$!P
M).#\0I*#595CD,E3FMZU+590B<3RH9;^4.9EJ,A$Q&TT"UQ]B$BE@!':E"AY_MZ*)5)$-NK*(C+4/).TD&2(?^%KP2XI1K0F2;__K"MRUMI044,H_2.I2B7\L@
MCS@A$LRR2CP@.TZK@%E%N;_@V$D0(T,!Y$;Y)5_\P?T9U\V?CR(E*52#_"N;1!3LL4_MV/172YQ@AWDS'N6V.LFK8CQ&*Y,A7U((&G?&?#WQLM!Ra;.H+YPGH.TZK*=>KCD;5;I-
A!8&K3*B%K@/G(GHN+:\H2^\M4N_M>O4$HY'E;1+,#4?[+YU=[1T\7"9BY:$$"1'*R?!0C13.+VAHST:2E6H<8XE1-MF5[U$+L-EC'NL$;8O%ES;*30H6@OE_#_,MA&N@!-
$$7/FDP6N:X^".74-WF_MG,(TF^$_*,+]_^M68.!?\CJ#;-5H+WG9$L,*_MEI>_+PII,=&Y6\^;^N0A#FJQ*I_/AK\8+'_$<43_K[C^H=$\=![#(0U$5@U4%/%4B_;R_MRR-/'M"S?G^-?
STV_4Q[2,+LZMUIP$3AP;PTV5+P*_M*>U2%$?*&!6W6[6C??M^H,,2'HL/OW4"^=OULGJISU$K\V&-,'&(_BR=5AA_M].+$&5[W>^MMV")&-/SLZ[KSYX[EPR]_M(S+O_@_#4TZYU_<\R?

Y*MU-=//4K>\';A>Y4BC'S[D60T]S.KES#?Q:BNBT\ M>BLW6+)WQ@"XIL(:V"C>L"V1K-W<@^@&_85E]5[_EQ@4:^K][GWD?P%02P.$ M% @ 0#T[63,++)]U!P 0AP T
!T9%]E>#,Q>C(N:'1MW5EK4^_& M%OT^OZ*W4A6@2G[RF!E#]#*V"-YE@1@QR=36?FA++;LSDEI1M^QQ?OV>VRT;_M\4AB&(:;"138:MV^[WON;>GH+/CW^?
&;HW\T&NRJ4%$9BHA-EDQ$4UXTM"CF M,A2Z&;J4E5IF4^8/?^R/=2F-8%K%9L$+X,%^_<9[1RH_"^,*@HR]2<&ZDR M[>$B;'JXER\+.9T9MCW88=UV^UVCV^[NL?]<7?WL?
[B^N;[YY\^?O#W#H*W M/[__;Y,M%HNF5<_*LRHT&E#US.\/\1&,@G/->" *(V,96E%'+;?XYJA5$9U< M#C_B8SCZP+19)N*E!=3F342$9O>_MOF06X.%S(RL][>^X/FN]P<'UTQGLAI
M]L.OI0;G9;5O*U;9Z77;N6&!3(5F%V+!QBKEV:%CV6L?&O'9 &06"5 V=HEU M71HM;!T?G1S[GV=R(@W;[6Q+N7/4.CD^;EU!R6<+WCK^/IOH_'#%YMD;G?P0 M^B."3^
"HP;^.!B=C@;]8'1YP2Y/V>!LY)^RT]%%_V(PZ]IC"7?]\4-SGR7N MZF9\?=._"%APR<8WYS[K[/)&9V^;[Y#LX,QGU_[@9CP*1OXU\W\9G/4O?O19 M?Q#0[<[[W3WOA13I7[/^V(]\
(>LKA.D6T?LMKMKA?KCD_Z%?]VX_.7<_[C2-M!670K:ORA;%[1NZ,/';%RX2="5XL/1;:@EHR,^.F]*)^=S"]I=1YQV54:?) M1FS&YX(58B[% M!C9E*SWTI>
((C)$NNY*@Q3&3M51ONG\15L%AF\!P%X=93 M'H(*D-+;U:!/5* MF0?:?D.UN==DP1V#MW05GPI3*8M5C&$%2^2$$!_1K552P,7%M)E8T'Q'4$Q!)&= M]Y.#%
3H7]IS7B7@]>'.CK35=$?SQU!H"(!/++3]=< \0MV0EWKS+01_$P'G M5Y(M M$AEQ8Q6=:!E)7D@R0#K(6T['#=8AZ8\.WB2!"P 7VB^A5HOJ*^3.YGS\;E^.#_]\D#?.)F3@
M7$;4)%RKC!-B<8T$H[9.F<.+.!5%Y)7D$YE(LZ1.\)A8RFD;5GDR"5M.U<8]B*R"M@!82HR_*0$*84[[J=<)1(/RYMD_R!S;] MW1(GW&'^G">EK4[R]HAC
'$YAS_T(\T8O6D#G'&7CW=FFR'8"(S0KO]/5&G^ M6/8F2,C7U(*&F_BOASPV68U-NF%\P'T.23F?[,@1T_'Y\6'T; 1OVK]LZ] M8#\!#:A7]#_L"_)V#9CO\$N5-EBA,S.XZ! LJK,7VWY
'"-54)OWZ"HU.3(* M>Q:A8TI6KG79<9K,N%YW+]I]FUHBLG!GK:^@:(D3QR>15 >3>_3>%SCDQ1.) MAI+7220W_NP_?2ZU)^MHE6K>;9%1S==#?UMO%,[G-
L'XP:4XA@VC"KTNC/8 M!3!+<28UPF;)G0T3A8Y#]Y&$/G;K M("@*$)D/!)@\X]?\5OI82Z-F/++2' MEIUO?MSLX^A&C=L^(5[-)&'4L#A%7ZOQ[Z%X])(D%WCM)!L6[X]]:^.<4
M8S6AN5/,(W7((VS48EV&CX2\&A% C-BBDWNN'V@T-UVFL%G^+JP9%M3] M*EC_VG-?P->%TAY#VX5MCX1&/L0I(J@YQ!19G.5S 7!8L:GU;..) M6@K<7 MT@=C_
W9W*E@5%YQ<_RNYU.SGE$_^EZWWK!^?[_/>[?4/$&I/1J\9LH M8U3;:U\AHA0CUW3O)E.X+7N6X_1NPUG8BL8/J[MEE.W\W9_0W4/*P^M9-V
M9D]E[+NV_=EZ(8M;NE5[+%RSHP77O_D_\G^W^6[_?K&^O,_)]E?T]GU//^D] MP& F11+?I%Z:V MAJ,/O*=ZJ=9RKP[_!U!+ P04 " ! /3M9>93^!YP$ R$0 #0 '1D
M7V5X,S)Z,2YH=&WM6&MOXD84_9Y?<:M("4@8;),G)D@&.PV[::!@LAM55378 M TS7S#CV&,*_[QW;L"2[;9, F^Z'(L#V/.[CS+EG!II7WB_7K;WF3YH&_5@$ MJ4\#&*^ !E,2:PF-
%\RG2=47M8C:=22AURF#J^IEFZN81_:O?W!OAZ/A MZ-W[NUOWZ,0[_7#^>Q66RV4U"R/SEH6@:1CJE6L[>/&ZWK7;ZM!8L@GS,U?_M6MZXUZP5@]H]YPXO3O<6$KD*Z<6]
['9K]N[M@=XE=*ZZ[B6X'JW.R.O>NMB$O>[@]8MI2?H@-<8#G->HGT0R\]\?#88C^\8# MKP?&&8RJPVJG"D.WD\5CU(]U+_AVZO[[D,;_]?#$K73^![A8>
>%GQW5<&1UJK4L1S\'0M5]A@A:5B0E+?!*N_0)%U_P MTRGF#'6C IFX2@%C-33$OBS4(?73F$F&Z1,>@/O@SPB?4]7< M)5M0Z$U0K#%:_*4L%?E7P,]T'&^B%/6><*DB'^88'^P;)
[JE&%K,&I)X3#A_MM-Y#2%=@^OG8BDD5Y'\^?%T$Q3+E12!G1#9V1)0WXUO)*(.'6>=PPR0-D6.X M&T:A6L0__V]ZG[*8SK'T$@7'(_",>HF4U:H:QZ6@O,'Q,QWQ
FJZ6HM"/!.=7]*=DYN@QCG4SSXX]]GPE81Q+@O$,B#6TA*GZC6*:!0K MJIN$(> T&C.L->R($:-D4A0@QU./:D># /T??"OBN!)< %7G ?R?1)52!^87,B M,6_%5B50 <7,X)%:*3!0#"*1T
U4VR1\(QOVL 4^_KLK2Y[=OG8+:V,1!S36 M?!&&)$IH8WUC;4M*IBC>_#\.+/+DI(@*"_DQV#1PD!61(."C_F;6IB$[O>=V MGIV'ACXR(\7C6$@IY@VS>G:L,G*0! T4H@BY,$:?
%9I5K%SA1Z^B&_Q=%;(_]O7L=;B[Z*&6U+[8HK?RJ2$Y M]GXXAFQS_D?CP[_B^T9**.^OY(/:5Y^N-[Q8APY;?W.(>Z&E/*/G8YG3L9;I MW$LC_D;)?1*%T[U5E^)/A%K^5\E?4$L#!!0 ($
],UGW]O@BG@0 -T0 M -=&1?97@S,GHR+FAT;>U877/J.F4]SZ_83F82F@0%SXQEQD#3D-O M&B@XN60_CW7B-THP[']F8]B61 MW
)>=$>X'MD5BR135$*?!#6*U@7[*2;#974.J6H6[;)U;=KA_M;\/A-_]Z?#6^^NGKS;5->.]U88=0;]&[ST^M>0JE5,ORR(G#%NQ72]FL?U1+E+%JEY M\^#H)%'MUOFH,
N?"'E1V;3=.=60\28WM-W<0],Y2!38^K/?;@V!Q&S&OWS/ M4D2S6CN9"JZ:CHV& 5O0%"[I$D9B0?C:B1[;:?OWQPLN6=68Q'.*[9.$J4F7]X-1I?>9$!.<^C+U1Q[OTQ];@UPO_!KQN
MH*G"S*_=>)7],Y3J_F:#/S;Z3U1'70PB!$[VWT.H>" 3^ M?3@G?$9U25ZP_7(]:\$.A&9,A-%!*OXG$]*P+BHY90>?Q MZIOHF&8Q:@CWMR36J[?1EZ2W&9
T@:F5:CH>D>U*OV^ZV@6ERW+*KM?.9Z'RBOI3].7N,8\(LS,:OTU,1QC$7 M&#=$K*DE3.=G(FFJ6:SH;A+'@..HU.K%C@I132M%YJU5C0XC9ESK9$*K+,X7
M0214YN>:/RD>R*9%YU6>A>N4QD%,1"FZO<-T,R>L!Y35M^?HO;CO*V I<($7 MW"=,8=(9B/^P.548MU:KKDP1Q=OH49G29& Q2$1* U1MB_"#>'B#+>ZQV[?R M%'B="
[_PEI_K5#$,4E2VES?N-LEQ5248(1_/;C+@U,B*3SDY]6Z@T9N0]((_M#^^;49L&K)H8ZHAR)H8B%*4 L3Y+E^G.]8 M>8RUH/=/<_LZN$'X^VLFO\";3_'YAP>/Q.
<6ZQ>,9.)"=^68A;!KFU^]M_M?RVM_>W/6Z'44!D[GTX>VX+_?&)XK17ZT'/_3YBL#7X!Q7 BTO3?OMOSG4O M]\3'^'Q^P0 /0< 1 " M >ID !T87ED+3(P,C0P.#,Q+GAS9%!+ 0(4 Q0 (
$].UEPX]KL80D M #5T 5 " 91I !T87ED+3(P,C0P.#,Q7V-A;"YX;6Q0 M2P$"% ,4 " ! /3M9S2G #'X(!#80 %0 @ $H

&UL4$L! A0#% @ 0#T[660M,C R-# X,S%?;&%B+GAM;%!+ M 0(4 Q0 ($].UFE*OG7>A (GV 5 " 766 !T M87ED+3(P,C0P.#,Q7W!R92YX;6Q02P$"% ,4 " ! /3M9\^]H<98' "7 M' #0 @
$BIP =&1?97@S,7HQ+FAT;5!+ 0(4 Q0 (M $].UDS"RR:=0< $(<_" >.N !T9%]E>#,Q>C(N M:'1M4$L! A0#% @ 0#T[67F4_@> XML 31 tayd-20240831_htm.xml IDEA: XBRL DOCUMENT 0000096536 2024-06-01 2024-08-31 0000096536 2024-08-31 0000096536 us-gaap:CommonClassAMember 2024-06-01 2024-08-31 0000096536 us-gaap:SeriesAPreferredStockMember 2024-06-01 2024-08-31 0000096536 2024-09-27 0000096536 2024-05-31 0000096536 2023-06-01 2023-08-31 0000096536 us-gaap:CommonStockMember 2024-05-31 0000096536 us-gaap:CommonStockMember 2023-05-31 0000096536 us-gaap:CommonStockMember 2024-06-01 2024-08-31 0000096536 us-gaap:CommonStockMember 2023-06-01 2023-08-31 0000096536 us-gaap:CommonStockMember 2024-08-31 0000096536 us-gaap:CommonStockMember 2023-08-31 0000096536 us-gaap:AdditionalPaidInCapitalMember 2024-05-31 0000096536 us-gaap:AdditionalPaidInCapitalMember 2023-05-31 0000096536 us-gaap:AdditionalPaidInCapitalMember 2024-06-01 2024-08-31 0000096536 us-gaap:AdditionalPaidInCapitalMember 2023-06-01 2023-08-31 0000096536 us-gaap:AdditionalPaidInCapitalMember 2024-08-31 0000096536 us-gaap:AdditionalPaidInCapitalMember 2023-08-31 0000096536 us-gaap:RetainedEarningsMember 2024-05-31 0000096536 us-gaap:RetainedEarningsMember 2023-05-31 0000096536 us-gaap:RetainedEarningsMember 2024-06-01 2024-08-31 0000096536 us-gaap:RetainedEarningsMember 2023-06-01 2023-08-31 0000096536 us-gaap:RetainedEarningsMember 2024-08-31 0000096536 us-gaap:RetainedEarningsMember 2023-08-31 0000096536 us-gaap:TreasuryStockCommonMember 2024-05-31 0000096536 us-gaap:TreasuryStockCommonMember 2023-05-31 0000096536 us-gaap:TreasuryStockCommonMember 2024-06-01 2024-08-31 0000096536 us-gaap:TreasuryStockCommonMember 2023-06-01 2023-08-31 0000096536 us-gaap:TreasuryStockCommonMember 2024-08-31 0000096536 us-gaap:TreasuryStockCommonMember 2023-08-31 0000096536 2023-08-31 0000096536 2023-05-31 iso4217:USD shares iso4217:USD shares 0000096536 --05-31 NASDAQ false 2025 Q1 10-Q true 2024-08-31 false 0-3498 Taylor Devices, Inc. NY 16-0797789 90 Taylor Drive North Tonawanda NY 14120 Address of principal executive offices 716 694-0800 Registrant’s telephone number, including area code Common Stock, $.025 par value per share Preferred Stock Purchase Rights TAYD Yes Yes Non-accelerated Filer true false false 3128463 2163496 2831471 24972695 28131279 6779579 5212408 8154045 7512052 4333098 4356565 1617897 725506 48020810 48769281 1283527 1579829 11047717 11180933 287037 292593 243280 242167 1012615 1012615 61894986 63077418 1847922 1438847 2396249 4664463 2984361 5601274 742100 126148 7970632 11830732 13074600 13063587 53793673 51127018 12943919 12943919 53924354 51246686 61894986 63077418 11617856 9923628 6114226 5539052 5503630 4384576 69192 129074 2529537 2335957 2904901 1919545 376754 361318 3281655 2280863 615000 433000 2666655 1847863 0.85 0.52 104056 102127 1 3 19 38 104076 102168 12959531 10947089 2426 2880 8567 15761 12970524 10965730 51127018 42128256 2666655 1847863 53793673 43976119 -12943919 -3084742 0 -15799 -12943919 -3100541 53924354 51943476 2666655 1847863 380178 455478 5556 0 1567171 -149754 345691 918507 -23467 -735211 892391 -229533 409075 -666200 -1652262 -1615575 -2616913 2820563 -3589497 3038120 246962 427652 341416 3297983 3500000 0 1113 1128 2910509 -3726763 11013 18682 0 15799 11013 2883 -667975 -685760 2831471 3575219 2163496 2889459 <p style="font:10pt Times New Roman;margin:0;color:#000080">Notes to Condensed Consolidated Financial Statements</p> <p style="font:10pt Times New Roman;margin:0;color:#000000"> </p> <p style="font:10pt Times New Roman;margin:0;margin-left:27pt;color:#000000;text-align:justify"><kbd style="position:absolute;font:10pt Times New Roman;margin-left:-27pt">1.</kbd>The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America for interim financial information and with the instructions to Form 10-Q. Accordingly, they do not include all the information and footnotes required by accounting principles generally accepted in the United States of America for complete financial statements. In the opinion of the Company, the accompanying unaudited condensed consolidated financial statements contain all adjustments (consisting of only normal recurring accruals) necessary to present fairly the financial position as of August 31, 2024 and May 31, 2024, the results of operations for the three months ended August 31, 2024 and 2023, and cash flows for the three months ended August 31, 2024 and 2023. These financial statements should be read in conjunction with the audited financial statements and notes thereto contained in the Company's Annual Report on Form 10-K for the year ended May 31, 2024, filed with the U.S. Securities and Exchange Commission (“SEC”) on August 15, 2024 (the “Form 10-K”). </p> <p style="font:10pt Times New Roman;margin:0;text-indent:-27pt;margin-left:27pt;color:#000000;text-align:justify"> </p> <p style="font:10pt Times New Roman;margin:0;margin-left:27pt;color:#000000;text-align:justify"><kbd style="position:absolute;font:10pt Times New Roman;margin-left:-27pt">2.</kbd>The Company has evaluated events and transactions for potential recognition or disclosure in the financial statements through the date the financial statements were issued. </p> <p style="font:10pt Times New Roman;margin:0;text-indent:-27pt;margin-left:27pt;color:#000000;text-align:justify"> </p> <p style="font:10pt Times New Roman;margin:0;margin-left:27pt;color:#000000;text-align:justify"><kbd style="position:absolute;font:10pt Times New Roman;margin-left:-27pt">3.</kbd>There is no provision nor shall there be any provisions for profit sharing, dividends, or any other benefits of any nature at any time for this fiscal year. </p> <p style="font:10pt Times New Roman;margin:0;text-indent:-27pt;margin-left:27pt;color:#000000;text-align:justify"> </p> <p style="font:10pt Times New Roman;margin:0;margin-left:27pt;color:#000000;text-align:justify"><kbd style="position:absolute;font:10pt Times New Roman;margin-left:-27pt">4.</kbd>For the three-month periods ended August 31, 2024 and 2023, the net income was divided by 3,118,975 and 3,520,910, respectively, which is net of the Treasury shares, to calculate the net income per share. </p> <p style="font:10pt Times New Roman;margin:0;text-indent:-27pt;margin-left:27pt;color:#000000;text-align:justify"> </p> <p style="font:10pt Times New Roman;margin:0;margin-left:27pt;color:#000000;text-align:justify"><kbd style="position:absolute;font:10pt Times New Roman;margin-left:-27pt">5.</kbd>The results of operations for the three-month period ended August 31, 2024 are not necessarily indicative of the results to be expected for the full year. </p> <p style="font:10pt Times New Roman;margin:0;text-indent:-27pt;margin-left:27pt;color:#000000"> </p> <p style="font:10pt Times New Roman;margin:0;margin-left:27pt;color:#000000;text-align:justify"><kbd style="position:absolute;font:10pt Times New Roman;margin-left:-27pt">6.</kbd>Recently issued Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) guidance has either been implemented or is not significant to the Company. </p> <p style="font:10pt Times New Roman;margin:0;text-indent:-27pt;margin-left:27pt"> </p> <p style="font:10pt Times New Roman;margin:0;margin-left:27pt;color:#000000;text-align:justify"><kbd style="position:absolute;font:10pt Times New Roman;margin-left:-27pt">7.</kbd>Short-term Investments: </p> <p style="font:10pt Times New Roman;margin:0;text-indent:-27pt;margin-left:27pt"> </p> <p style="font:10pt Times New Roman;margin:0;margin-left:27pt;color:#000000;text-align:justify">At times, the Company invests excess funds in liquid interest earning instruments. Short-term investments at August 31, 2024 and May 31, 2024 include money market funds, U.S. treasury securities and corporate bonds stated at fair value, which approximates cost. The short-term investments mature on various dates, ranging from September 2024 to August 2027. Unrealized holding gains and losses would be presented as a separate component of accumulated other comprehensive income, net of deferred income taxes. Realized gains and losses on the sale of investments are determined using the specific identification method.</p> <p style="font:10pt Times New Roman;margin:0;text-indent:-27pt;margin-left:27pt;color:#000000"> </p> <p style="font:10pt Times New Roman;margin:0;margin-left:27pt;color:#000000;text-align:justify">The short-term investments are valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.</p> <p style="font:10pt Times New Roman;margin:0;text-indent:-27pt;margin-left:27pt"> </p> <p style="font:10pt Times New Roman;margin:0;margin-left:27pt;color:#000000;text-align:justify"><kbd style="position:absolute;font:10pt Times New Roman;margin-left:-27pt">8.</kbd>Inventory: </p> <p style="font:10pt Times New Roman;margin:0;text-align:justify"> </p> <table style="margin:0 auto;border-collapse:collapse"><tr><td style="width:189.05pt;border-bottom:0.75pt solid #000000" valign="top"></td><td style="width:89.8pt;border-bottom:0.75pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0;text-align:center">August 31, 2024</p> </td><td style="width:4.15pt;border-bottom:0.75pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0;color:#000080"> </p> </td><td style="width:77pt;border-bottom:0.75pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0;text-align:center">May 31, 2024</p> </td></tr> <tr><td style="background-color:#EBEBEB;width:189.05pt;border-top:0.75pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0">Raw materials</p> </td><td style="background-color:#EBEBEB;width:89.8pt;border-top:0.75pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0"><kbd style="position:absolute;font:10pt Times New Roman;margin-left:7pt">$</kbd><kbd style="position:absolute;text-align:right;font:10pt Times New Roman;width:83pt">911,532</kbd> </p> </td><td style="background-color:#EBEBEB;width:4.15pt;border-top:0.75pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0;color:#000080"> </p> </td><td style="background-color:#EBEBEB;width:77pt;border-top:0.75pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0"><kbd style="position:absolute;font:10pt Times New Roman;margin-left:7pt">$</kbd><kbd style="position:absolute;text-align:right;font:10pt Times New Roman;width:70pt">886,947</kbd> </p> </td></tr> <tr><td style="width:189.05pt" valign="top"><p style="font:10pt Times New Roman;margin:0">Work-in-process</p> </td><td style="width:89.8pt" valign="top"><p style="font:10pt Times New Roman;margin:0"><kbd style="position:absolute;text-align:right;font:10pt Times New Roman;width:83pt">7,008,921</kbd> </p> </td><td style="width:4.15pt" valign="top"><p style="font:10pt Times New Roman;margin:0;color:#000080"> </p> </td><td style="width:77pt" valign="top"><p style="font:10pt Times New Roman;margin:0"><kbd style="position:absolute;text-align:right;font:10pt Times New Roman;width:70pt">6,412,497</kbd> </p> </td></tr> <tr><td style="background-color:#EBEBEB;width:189.05pt" valign="top"><p style="font:10pt Times New Roman;margin:0">Finished goods</p> </td><td style="background-color:#EBEBEB;width:89.8pt;border-bottom:0.5pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0"><kbd style="position:absolute;text-align:right;font:10pt Times New Roman;width:83pt">292,592</kbd> </p> </td><td style="background-color:#EBEBEB;width:4.15pt;border-bottom:0.5pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0;color:#000080"> </p> </td><td style="background-color:#EBEBEB;width:77pt;border-bottom:0.5pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0"><kbd style="position:absolute;text-align:right;font:10pt Times New Roman;width:70pt">271,608</kbd> </p> </td></tr> <tr><td style="width:189.05pt" valign="top"></td><td style="width:89.8pt;border-top:0.5pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0"><kbd style="position:absolute;text-align:right;font:10pt Times New Roman;width:83pt">8,213,045</kbd> </p> </td><td style="width:4.15pt;border-top:0.5pt solid #000000" valign="top"><p style="font:10pt Times New

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A contract’s transaction price is allocated to each distinct performance obligation and recognized as revenue when, or as, the performance obligation is satisfied. The majority of our contracts have a single performance obligation as the promise to transfer the individual goods or services is not separately identifiable from other promises in the contracts which are, therefore, not distinct. Promised goods or services that are immaterial in the context of the contract are not separately assessed as performance obligations. </p> <p style="font:10pt Times New Roman;margin-top:0pt;margin-bottom:12pt;margin-left:27pt;text-align:justify">For contracts with customers in which the Company satisfies a promise to the customer to provide a product that has no alternative use to the Company and the Company has enforceable rights to payment for progress completed to date inclusive of profit, the Company satisfies the performance obligation and recognizes revenue over time (generally less than one year) using costs incurred to date relative to total estimated costs at completion to measure progress toward satisfying our performance obligations. Incurred costs represent work performed, which corresponds with, and thereby best depicts, the transfer of control to the customer. Contract costs include labor, material and overhead. Adjustments to cost estimates are made periodically, and losses expected to be incurred on contracts in progress are charged to operations in the period such losses are determined. Other sales to customers are recognized upon shipment to the customer based on contract prices and terms. In the three months ended August 31, 2024, 61% of revenue was recorded for contracts in which revenue was recognized over time while 39% was recognized at a point in time. In the three months ended August 31, 2023, 55% of revenue was recorded for contracts in which revenue was recognized over time while 45% was recognized at a point in time. </p> <p style="font:10pt Times New Roman;margin-top:0pt;margin-bottom:12pt;margin-left:27pt;text-align:justify">Progress payments are typically negotiated for longer term projects. Payments are otherwise due once performance obligations are complete (generally at shipment and transfer of title). For financial statement presentation purposes, the Company nets progress billings against the total costs incurred and estimated earnings recognized on uncompleted contracts. The asset, “costs and estimated earnings in excess of billings,” represents revenues recognized in excess of amounts billed. The liability, “billings in excess of costs and estimated earnings,” represents billings in excess of revenues recognized.</p> <p style="font:10pt Times New Roman;margin-top:0pt;margin-bottom:12pt;margin-left:27pt;text-align:justify">If applicable, the Company recognizes an asset for the incremental, material costs of obtaining a contract with a customer if the Company expects the benefit of those costs to be longer than one year and the costs are expected to be recovered. As of August 31, 2024 and May 31, 2024, the Company does not have material incremental costs on any open contracts with an original expected duration of greater than one year, and therefore such costs are expensed as incurred. These incremental costs include, but are not limited to, sales commissions incurred to obtain a contract with a customer.</p> <p style="font:10pt Times New Roman;margin:0;margin-left:27pt;text-align:justify"><kbd style="position:absolute;font:10pt Times New Roman;margin-left:-27pt">10.</kbd>Accrued Expenses: </p> <p style="font:10pt Times New Roman;margin:0;text-align:justify"> </p> <table style="margin:0 auto;border-collapse:collapse"> <tr><td style="width:189.05pt;border-bottom:0.75pt solid #000000" valign="top"></td><td style="width:89.8pt;border-bottom:0.75pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0;text-align:center"> August 31, 2024</p> </td><td style="width:4.15pt;border-bottom:0.75pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0;color:#000080"> </p> </td><td style="width:77pt;border-bottom:0.75pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0;text-align:center">May 31, 2024</p> </td></tr> <tr><td style="background-color:#EBEBEB;width:189.05pt;border-top:0.75pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0">Customer deposits</p> </td><td style="background-color:#EBEBEB;width:89.8pt;border-top:0.75pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0"><kbd style="position:absolute;font:10pt Times New Roman;margin-left:7pt">$</kbd><kbd style="position:absolute;text-align:right;font:10pt Times New Roman;width:83pt">28,563</kbd> </p> </td><td style="background-color:#EBEBEB;width:4.15pt;border-top:0.75pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0;color:#000080"> </p> </td><td style="background-color:#EBEBEB;width:77pt;border-top:0.75pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0"><kbd style="position:absolute;font:10pt Times New Roman;margin-left:7pt">$</kbd><kbd style="position:absolute;text-align:right;font:10pt Times New Roman;width:70pt">285,689</kbd> </p> </td></tr> <tr><td style="width:189.05pt" valign="top"><p style="font:10pt Times New Roman;margin:0">Personnel costs</p> </td><td style="width:89.8pt" valign="top"><p style="font:10pt Times New Roman;margin:0"><kbd style="position:absolute;text-align:right;font:10pt Times New Roman;width:83pt">1,830,290</kbd> </p> </td><td style="width:4.15pt" valign="top"><p style="font:10pt Times New Roman;margin:0;color:#000080"> </p> </td><td style="width:77pt" valign="top"><p style="font:10pt Times New Roman;margin:0"><kbd style="position:absolute;text-align:right;font:10pt Times New Roman;width:70pt">3,763,777</kbd> </p> </td></tr> <tr><td style="background-color:#EBEBEB;width:189.05pt" valign="top"><p style="font:10pt Times New Roman;margin:0">Other</p> </td><td style="background-color:#EBEBEB;width:89.8pt;border-bottom:0.5pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0"><kbd style="position:absolute;text-align:right;font:10pt Times New Roman;width:83pt">537,396</kbd> </p> </td><td style="background-color:#EBEBEB;width:4.15pt;border-bottom:0.5pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0;color:#000080"> </p> </td> <td style="background-color:#EBEBEB;width:77pt;border-bottom:0.5pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0"><kbd style="position:absolute;text-align:right;font:10pt Times New Roman;width:70pt">614,997</kbd> </p> </td></tr> <tr><td style="width:189.05pt;border-bottom:0.5pt solid #000000" valign="top"></td><td style="width:89.8pt;border-top:1pt solid #000000;border-bottom:2.25pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0"><kbd style="position:absolute;font:10pt Times New Roman;margin-left:7pt">$</kbd><kbd style="position:absolute;text-align:right;font:10pt Times New Roman;width:83pt">2,396,249</kbd> </p> </td><td style="width:4.15pt;border-top:1pt solid #000000;border-bottom:2.25pt solid #000000" valign="top"><p style="font:10pt Times New 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New Roman;width:70pt">59,000</kbd> </p> </td></tr> <tr><td style="width:189.05pt;border-bottom:0.5pt solid #000000" valign="top"></td><td style="width:89.8pt;border-top:1pt solid #000000;border-bottom:2.25pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0"><kbd style="position:absolute;font:10pt Times New Roman;margin-left:7pt">$</kbd><kbd style="position:absolute;text-align:right;font:10pt Times New Roman;width:83pt">8,154,045</kbd> </p> </td><td style="width:4.15pt;border-top:1pt solid #000000;border-bottom:2.25pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0;color:#000080"> </p> </td><td style="width:77pt;border-top:1pt solid #000000;border-bottom:2.25pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0"><kbd style="position:absolute;font:10pt Times New Roman;margin-left:7pt">$</kbd><kbd style="position:absolute;text-align:right;font:10pt Times New Roman;width:70pt">7,512,052</kbd> </p> </td></tr> </table> 911532 886947 7008921 6412497 292592 271608 8213045 7571052 59000 59000 8154045 7512052 <p style="font:10pt Times New Roman;margin:0;text-align:justify"> </p> <table style="margin:0 auto;border-collapse:collapse"><tr><td style="width:189.05pt;border-bottom:0.75pt solid #000000" valign="top"></td><td style="width:89.8pt;border-bottom:0.75pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0;text-align:center"> August 31, 2024</p> </td><td style="width:4.15pt;border-bottom:0.75pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0;color:#000080"> </p> </td><td style="width:77pt;border-bottom:0.75pt solid #000000" valign="top"> <p style="font:10pt Times New Roman;margin:0;text-align:center">May 31, 2024</p> </td></tr> <tr><td style="background-color:#EBEBEB;width:189.05pt;border-top:0.75pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0">Customer deposits</p> </td><td style="background-color:#EBEBEB;width:89.8pt;border-top:0.75pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0"><kbd style="position:absolute;font:10pt Times New Roman;margin-left:7pt">$</kbd> <kbd style="position:absolute;text-align:right;font:10pt Times New Roman;width:83pt">28,563</kbd> </p> </td><td style="background-color:#EBEBEB;width:4.15pt;border-top:0.75pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0;color:#000080"> </p> </td><td style="background-color:#EBEBEB;width:77pt;border-top:0.75pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0"><kbd style="position:absolute;font:10pt Times New Roman;margin-left:7pt">$</kbd> <kbd style="position:absolute;text-align:right;font:10pt Times New Roman;width:70pt">285,689</kbd> </p> </td></tr> <tr><td style="width:189.05pt" valign="top"><p style="font:10pt Times New Roman;margin:0">Personnel costs</p> </td><td style="width:89.8pt" valign="top"><p style="font:10pt Times New Roman;margin:0"><kbd style="position:absolute;text-align:right;font:10pt Times New Roman;width:83pt">1,830,290</kbd> </p> </td><td style="width:4.15pt" valign="top"><p style="font:10pt Times

New Roman;margin:0;color:#000080"> </p> </td><td style="width:77pt" valign="top"><p style="font:10pt Times New Roman;margin:0"><kbd style="position:absolute;text-align:right;font:10pt Times New Roman;width:70pt">3,763,777</kbd> </p> </td></tr> <tr><td style="background-color:#EBEBEB;width:189.05pt" valign="top"><p style="font:10pt Times New Roman;margin:0">Other</p> </td><td style="background-color:#EBEBEB;width:89.8pt;border-bottom:0.5pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0"><kbd style="position:absolute;text-align:right;font:10pt Times New Roman;width:83pt">537,396</kbd> </p> </td><td style="background-color:#EBEBEB;width:4.15pt;border-bottom:0.5pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0;color:#000080"> </p> </td> <td style="background-color:#EBEBEB;width:77pt;border-bottom:0.5pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0"><kbd style="position:absolute;text-align:right;font:10pt Times New Roman;width:70pt">614,997</kbd> </p> </td></tr> <tr><td style="width:189.05pt;border-bottom:0.5pt solid #000000" valign="top"></td><td style="width:89.8pt;border-top:1pt solid #000000;border-bottom:2.25pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0"><kbd style="position:absolute;font:10pt Times New Roman;margin-left:7pt">$</kbd><kbd style="position:absolute;text-align:right;font:10pt Times New Roman;width:83pt">2,396,249</kbd> </p> </td><td style="width:4.15pt;border-top:1pt solid #000000;border-bottom:2.25pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0;color:#000080"> </p> </td><td style="width:77pt;border-top:1pt solid #000000;border-bottom:2.25pt solid #000000" valign="top"><p style="font:10pt Times New Roman;margin:0"><kbd style="position:absolute;font:10pt Times New Roman;margin-left:7pt">$</kbd><kbd style="position:absolute;text-align:right;font:10pt Times New Roman;width:70pt">4,664,463</kbd> </p> </td></tr> </table> 28563 285689 1830290 3763777 537396 614997 2396249 4664463