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0000787253us-gaap:SupplierConcentrationRiskMember 2024-07-012024-09-30

Â Table of Contents UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Â FORM 10-Q Â â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the quarterly period ended September 30, 2024 Â or Â â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the transition period fromÂ Â Â Â Â Â Â Â Â Â Â Â Â toÂ Â Â Â Â Â Â Â Â Â Â Â Â . Â 000-15701 (Commission file number) Â NATURAL ALTERNATIVES INTERNATIONAL, INC. (Exact name of registrant as specified in its charter) Delaware 84-1007839 (State of incorporation) (IRS Employer Identification No.) Â Â 1535 Faraday Ave Carlsbad, CA 92008 (760) 736-7700 (Address of principal executive offices) (Registrantâ€™s telephone number) Â Securities registered pursuant to Section 12(b) of the Act: Title of Each Class Trading Symbol(s) Name of Each Exchange on Which Registered Common Stock, $0.01 par value per share NAII Nasdaq Stock Market Â Indicate by check mark whether NAI (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 12 months (or for such shorter period that NAI was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90 days.Â Â Â Â Â â˜’Â Â YesÂ Â Â Â Â â˜Â Â No Â Indicate by check mark whether NAI has submitted electronically every Interactive Data File required to be submittedÂ pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that NAI was required to submit such files).Â Â Â Â Â â˜’Â Â YesÂ Â Â Â Â â˜Â Â No Â Indicate by check mark whether NAI is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. Â LargeÂ acceleratedÂ filer â˜ AcceleratedÂ filer â˜ Emerging Growth Company â˜ Â Â Â Â Â Â Â Non-accelerated filer â˜’ SmallerÂ reportingÂ company â˜’Â Â Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Â Indicate by check mark whether NAI is a shell company (as defined in Rule 12b-2 of the Exchange Act): â˜ Yes â˜’ No Â As of November, 13Â 2024, 6,198,778Â shares of NAI's common stock were outstanding, net of 3,282,128Â treasury shares. Â Â Table of Contents Â Â Â Â TABLE OF CONTENTS Â Â Â Page Â Â Â SPECIAL NOTE ABOUT FORWARD-LOOKING STATEMENTS 1 Â Â Â Â PART I FINANCIAL INFORMATION 2 Â Â Â Â Item 1. Financial Statements 2 Â Â Â Â Condensed Consolidated Balance Sheets 2 Â Condensed Consolidated Statements of OperationsÂ and Comprehensive Loss 3 Â Condensed Consolidated Statements of Stockholdersâ€™Â Equity Â 4 Â Condensed Consolidated Statements of Cash Flows 5 Â Notes to Condensed Consolidated Financial Statements 6 Â Â Â Â Item 2. Management's Discussion and Analysis of Financial Condition and Results of Operations 15 Â Â Â Â Item 4. Controls and Procedures 18 Â Â Â Â PART II OTHER INFORMATION 19 Â Â Â Â Item 1. Legal Proceedings 19 Â Â Â Â Item 1A. Risk Factors 19 Â Â Â Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds 19 Â Â Â Â Item 3. Defaults Upon Senior Securities 19 Â Â Â Â Item 5. Other Information 19 Â Â Â Â Item 6. Exhibits 20 Â Â Â Â SIGNATURES Â 21 Â Â Table of Contents Â Â SPECIAL NOTE ABOUT FORWARD-LOOKING STATEMENTS Â Certain statements in this report, including information incorporated by reference, are â€œforward-looking statementsâ€ within the meaning of SectionÂ 27A of the Securities Act of 1933, SectionÂ 21E of the Securities Exchange Act of 1934, and the Private Securities Litigation Reform Act of 1995. Forward-looking statements reflect current views about future events and financial performance based on certain assumptions. They include opinions, forecasts, intentions, plans, goals, projections, guidance, expectations, beliefs, or other statements that are not statements of historical fact. Words such as â€œmay,â€ â€œwill,â€ â€œshould,â€ â€œcould,â€ â€œwould,â€ â€œexpect,â€ â€œplan,â€ â€œbelieve,â€ â€œanticipate,â€ â€œintend,â€ â€œestimate,â€ â€œapproximate,â€ â€œpredict,â€ â€œforecast,â€ â€œproject,â€Â â€œfuture,â€Â or â€œlikely,â€Â or the negative or other variation of such words, and similar expressions may identify a statement as a forward-looking statement. Any statements that refer to projections of our future financial performance, our anticipated growth and trends in our business, our goals, strategies, focus and plans, and other characterizations of future events or circumstances, including statements expressing general optimism or pessimism about future operating results, are forward-looking statements. Forward-looking statements in this report may include statements about: Â Â â€¢ our ability to develop market acceptance for and increase sales of new products, develop relationships with new customers and maintain or improve existing customer relationships; Â â€¢ future financial and operating results, including projections of net sales, revenue, income or loss, net income or loss per share, profit margins, expenditures, liquidity, and other financial items; Â â€¢ the sufficiency of our available cash and cash equivalents, including continued access to borrowings under our credit facilities, and potential cash flows from our operations to fund our working capital and capital expenditure needs through the next 12 months and longerÎ¾ Â â€¢ the future adequacy and intended use of our facilities; Â â€¢ future customer orders and the timing thereofÎ¾ Â â€¢ our ability to price our products to achieve profit margin targets, especially in the current volatile raw material and labor environment; Â â€¢ our ability to maintain or increase our patent and trademark licensing revenues; Â â€¢ our ability to improve operating efficiencies, manage costs and business risks, and improve or maintain profitability; Â â€¢ sources, availability and quality of raw materials, including the limited number of suppliers of beta-alanine meeting our quality requirements; Â â€¢ our ability to attract and retain sufficient

labor to successfully execute our business strategies and achieve our goals and objectives; Â â€¢ inventory levels, including the adequacy of quality raw material and other inventory levels to meet future customer demand; Â â€¢ our ability to protect our intellectual property; Â â€¢ future economic and political conditions; Â â€¢ currency exchange rates and their effect on our results of operations (including amounts that we may reclassify as earnings), the availability of foreign exchange facilities, our ability to effectively hedge against foreign exchange risks and the extent to which we may seek to hedge against such risks; Â â€¢ the outcome of litigation, regulatory and tax matters we may become involved in, the costs associated with such matters and the effect of such matters on our business and results of operationsÍ¾ Â â€¢ potential manufacturing and distribution channels, product returns, and potential product recalls; Â â€¢ the impact of external factors on our business and results of operations, especially, for example, variations in quarterly net sales from seasonal and other external factors; Â â€¢ our ability to operate within the standards set by the U.S. Food and Drug Administrationâ€™s (FDA) Good Manufacturing Practices (GMPs); Â â€¢ the adequacy of our financial reserves and allowances; Â â€¢ the impact of accounting pronouncements and our adoption of certain accounting guidance; and Â â€¢ other assumptions described in this Report underlying or relating to any forward-looking statements. Â Forward-looking statements in this Report speak only as of the date of this Report based on information available to us at that time and caution should be taken not to place undue reliance on any such forward-looking statements. Forward-looking statements are subject to certain future events, risks, and uncertainties that are or may be outside of our control. When considering forward-looking statements, you should carefully review the risks, uncertainties and other cautionary statements in this Report as they identify certain important factors that could cause actual results to differ materially from those expressed in, or implied by, the forward-looking statements. These factors include, among others, the risks described under ItemÂ 1A of Part I of our fiscal 2024Â Annual Report, as well as in other reports and documents we have filed and will file with the United States Securities and Exchange Commission (SEC). Â Â 1 Table of Contents Â Â PART I â€“ FINANCIAL INFORMATION Â ITEM 1.Â Â Â Â Â FINANCIAL STATEMENTS Â Natural Alternatives International, Inc. Condensed Consolidated Balance Sheets (In thousands, except share and per share data) (Unaudited) Â Â Â September 30, 2024 Â Â June 30, 2024 Â Assets Â Â Â Â Â Â Â Â Current assets: Â Â Â Â Â Â Â Â Cash and cash equivalents Â $10,156Â Â $11,981Â Accounts receivable â€“ less allowance for credit losses of $0 at September 30, 2024 and June 30, 2024 Â Â 17,623Â Â Â 16,891Â Inventories, net Â Â 25,927Â Â Â 24,249Â Forward contracts Â Â 31Â Â Â 492Â Prepaids and other current assets Â Â 8,744Â Â Â 7,997Â Total current assets Â Â 62,481Â Â Â 61,610Â Property and equipment, net Â Â Â 51,060Â Â Â 52,211Â Operating lease right-of-use assets Â Â 42,919Â Â Â 43,537Â Deferred tax asset â€“ noncurrent Â Â 3,334Â Â Â 3,170Â Other noncurrent assets, net Â Â 1,476Â Â Â 1,814Â Total assets Â $161,270Â Â $162,342Â Liabilities and Stockholdersâ€™ Equity Â Â Â Â Â Â Â Â Current liabilities: Â Â Â Â Â Â Â Â Accounts payable Â $9,945Â Â $12,740Â Accrued liabilities Â Â 2,709Â Â Â 2,847Â Accrued compensation and employee benefits Â Â 2,855Â Â Â 2,090Â Customer deposits Â Â 636Â Â Â 302Â Short-term liability â€“ operating leases Â Â 1,962Â Â Â 1,194Â Forward contracts Â Â 543Â Â Â 91Â Income taxes payable Â Â 85Â Â Â 505Â Mortgage note payable, current portion Â Â 298Â Â Â 296Â Line of credit â€“ current Â Â 5,400Â Â Â 3,400Â Total current liabilities Â Â 24,433Â Â Â 23,465Â Long-term liability â€“ operating leases Â Â 46,910Â Â Â 46,468Â Long-term pension liability Â Â 144Â Â Â 141Â Mortgage note payable, net of current portion Â Â 8,858Â Â Â 8,933Â Income taxes payable, noncurrent Â Â 740Â Â Â 740Â Total liabilities Â Â 81,085Â Â Â 79,747Â Commitments and contingencies (Notes E, F, and L) Â Â Â Â Â Â Â Â Stockholdersâ€™ equity: Â Â Â Â Â Â Â Â Preferred stock; $.01 par value; 500,000 shares authorized; none issued or outstanding Â Â â€“Â Â Â â€“Â Common stock; $.01 par value; 20,000,000 shares authorized at September 30, 2024 and June 30, 2024, issued and outstanding (net of treasury shares) 6,198,778 at September 30, 2024 and 6,200,185 at June 30, 2024 Â Â 93Â Â Â 93Â Additional paid-in capital Â Â 32,910Â Â Â 32,634Â Retained earnings Â Â 70,984Â Â Â 72,966Â Treasury stock, at cost, 3,282,128 shares at September 30, 2024 and 3,280,721 at June 30, 2024 Â Â (23,084)Â Â (23,076) Accumulated other comprehensive loss Â Â (718)Â Â (22) Total stockholdersâ€™ equity Â Â 80,185Â Â Â 82,595Â Total liabilities and stockholdersâ€™ equity Â $161,270Â Â $162,342Â Â See accompanying notes to condensed consolidated financial statements. Â 2 Table of Contents Â Â Natural Alternatives International, Inc. Condensed Consolidated Statements of Operations and Comprehensive Loss (In thousands, except share and per share data) (Unaudited) Â Â Â Three Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Net sales Â $ 33,150 Â Â $ 33,969 Â Cost of goods sold Â Â 30,891 Â Â Â 30,832 Â Gross profit Â Â 2,259 Â Â Â 3,137 Â Selling, general and administrative Â Â 4,095 Â Â Â 3,681 Â Â Â Â Â Â Â Â Loss from operations Â Â (1,836) Â Â (544) Â Â Â Â Â Â Â Â Other income (expense): Â Â Â Â Â Â Â Â Interest income Â Â 33 Â Â Â 9 Â Interest expense Â Â (178) Â Â (93) Foreign exchange loss Â Â (431) Â Â (277) Other, net Â Â (1) Â Â 21 Â Total other expense Â Â (577) Â Â (340) Â Â Â Â Â Â Â Â Loss before income taxes Â Â (2,413) Â Â (884) Income tax benefit Â Â (431) Â Â (189) Net loss Â $ (1,982) Â $ (695) Â Â Â Â Â Â Â Â Unrealized (loss) gain resulting from change in fair value of derivative instruments, net of tax Â Â (682) Â Â 441 Â Â Â Â Â Â Â Â Comprehensive loss Â $ (2,664) Â $ (254) Â Â Â Â Â Â Â Â Net loss per common share: Â Â Â Â Â Â Â Â Basic Â $ (0.33) Â $ (0.12) Diluted Â $ (0.33) Â $ (0.12) Â Â Â Â Â Â Â Â Weighted average common shares outstanding Â Â Â Â Â Â Â Â Basic Â Â 5,919,460 Â Â Â 5,850,131 Â Diluted Â Â 5,919,460 Â Â Â 5,850,131 Â Â See accompanying notes to condensed consolidated financial statements. Â 3 Table of Contents Â Â Natural Alternatives International, Inc. Condensed Consolidated Statements of Stockholdersâ€™ Equity Three-Month Periods Ended September 30, 2024 and 2023 (Dollars in thousands) (Unaudited) Â Â Â Â Â Â Â Â

Board of Directors may make deferred cash payments or other cash awards (â€œAwardsâ€) to directors, officers, employees of NAI and eligible consultants (â€œParticipantsâ€). These Awards are made subject to conditions precedent that must be met before NAI is obligated to make the payment. The purpose of the Incentive Plan is to enhance the long-term stockholder value of NAI by providing the Human Resources Committee and the Board of Directors the ability to make deferred cash payments or other cash awards to encourage Participants to serve NAI or to remain in the service of NAI, or to assist NAI to achieve results determined by the Human Resources Committee or the Board of Directors to be in NAI's best interest. Â The Incentive Plan authorizes the Human Resources Committee or the Board of Directors to grant to, and administer, unsecured and deferred cash Awards to Participants and to subject each Award to whatever conditions are determined appropriate by the Human Resources Committee or the Board of Directors. The terms of each Award, including the amount and any conditions that must be met to be entitled to payment of the Award are set forth in an Award Agreement between each Participant and NAI. The Incentive Plan provides the Board of Directors with the discretion to set aside assets to fund the Incentive Plan although that has not been done to date. Â No deferred cash awards were granted orÂ forfeitedÂ during the threeÂ months endedÂ September 30, 2024, andÂ September 30, 2023. Â Fair Value of Financial Instruments Â Except for cash and cash equivalents, as of September 30, 2024, and June 30, 2024, we did not have any financial assets or liabilities classified as Level 1. We classify derivative forward exchange and interest rate swap contracts as Level 2 assets and liabilities. The fair values were determined by obtaining pricing from our bank and corroborating those values with a third-party bank or pricing service. Â Fair value of derivative instruments classified as Level 2 assets and liabilities consisted of the following (in thousands): Â Â Â September 30, 2024 Â Â June 30, 2024 Â Interest Swapâ€“Other Current Assets Â $â€”Â Â $111Â Euro Forward Contractâ€“ Current Assets Â Â â€”Â Â Â 492Â Swiss Franc Forward Contract â€“ Current Assets Â Â 31Â Â Â â€”Â Total Derivative Contracts â€“ Current Assets Â Â 31Â Â Â 603Â Â Â Â Â Â Â Â Â Â Euro Forward Contractâ€“ Other noncurrent Assets Â Â â€”Â Â Â 78Â Total Derivative Contracts â€“ Other noncurrent Assets Â Â â€”Â Â Â 78Â Â Â Â Â Â Â Â Â Â Euro Forward Contractâ€“ Current Liabilities Â Â (543)Â Â â€”Â Swiss Franc Forward Contract â€“ Current Liabilities Â Â â€”Â Â Â (91) Total Derivative Contracts â€“ Current Liabilities Â Â (543)Â Â (91) Â Â Â Â Â Â Â Â Â Fair Value Net Asset â€“ all Derivative Contracts Â $(512)Â $590Â Â We also classify any outstanding line of credit and term loan balance as a Level 2 liability as the fair value is based on inputs that can be derived from information available in publicly quoted markets.Â As of September 30, 2024, we had $5.4 millionÂ outstanding on our line ofÂ credit and $9.2 millionÂ outstanding on our one term loan.Â As of June 30, 2024, we had $3.4 millionÂ outstanding on our line of credit and $9.2 millionÂ outstanding on our term loan.Â As of September 30, 2024Â and June 30, 2024, we did not have any financial assets or liabilities classified as Level 3. We did not transfer any assets or liabilities between these levels during fiscal 2025 or fiscal 2024. Â B. Inventories, net Â Inventories, net consisted of the following (in thousands): Â Â Â September 30, Â Â June 30, Â Â Â 2024 Â Â 2024 Â Raw materials Â $ 19,082 Â Â $ 18,489 Â Work in progress Â Â 4,358 Â Â Â 3,362 Â Finished goods Â Â 3,301 Â Â Â 3,038 Â Reserve Â Â (814) Â Â (640) Â Â $ 25,927 Â Â $ 24,249 Â Â 8 Table of Contents Â Â C. Property and Equipment Â Property and equipment consisted of the following (in thousands): Â Â Â Depreciable Life Â Â September 30, Â Â June 30, Â Â Â In Years Â Â 2024 Â Â 2024 Â Land Â NA Â Â $8,941Â Â $8,940Â Building and building improvements Â 7 â€“ 39Â Â Â 24,841Â Â Â 24,723Â Machinery and equipment Â 3 â€“ 12Â Â Â 43,477Â Â Â 43,631Â Office equipment and furniture Â 3 â€“ 5Â Â Â 6,767Â Â Â 6,765Â Vehicles Â 3Â Â Â 237Â Â Â 237Â Leasehold improvements Â 1 â€“ 20Â Â Â 23,232Â Â Â 23,223Â Total property and equipment Â Â Â Â Â 107,495Â Â Â 107,519Â Less: accumulated depreciation and amortization Â Â Â Â Â (56,435)Â Â (55,308) Property and equipment, net Â Â Â Â Â $51,060Â Â $52,211Â Â Depreciation and amortization expense was approximately $1.1 millionÂ during the three months endedÂ September 30, 2024Â andÂ September 30, 2023. Â Â Â D. Other Comprehensive Loss Â Other comprehensive lossÂ (â€œOCLâ€ and â€œOCIâ€) consisted of the following during the three months ended September 30, 2024, and September 30, 2023 (in thousands): Â Â Â Three Months Ended Â Â Â Â Â Â Â September 30, 2024 Â Â Â Â Â Â Â Defined Â Â Unrealized Gains Â Â Unrealized Gains Â Â Â Â Â Â Â Benefit Â Â (Losses) on Â Â (Losses) on Â Â Â Â Â Â Â Pension Â Â Cash Flow Â Â Swap Â Â Â Â Â Â Â Plan Â Â Hedges Â Â Derivative Â Â Total Â Beginning Balance Â $(278)Â $172Â Â $84Â Â $(22) OCI/OCL before reclassifications Â Â â€”Â Â Â (807)Â Â (111)Â Â (918) Amounts reclassified from OCI to Sales Â Â â€”Â Â Â 58Â Â Â â€”Â Â Â 58Â Tax effect of OCI activity Â Â (14)Â Â 151Â Â Â 27Â Â Â 164Â Net current period OCI/OCL Â Â (14)Â Â (598)Â Â (84)Â Â (696) Ending Balance Â $(292)Â $(426)Â $â€”Â Â $(718) Â Â Â Three Months Ended Â Â Â Â Â Â Â September 30, 2023 Â Â Â Â Â Â Â Defined Â Â Unrealized (Losses) Â Â Unrealized Gains Â Â Â Â Â Â Â Benefit Â Â Gains on Â Â (Losses) on Â Â Â Â Â Â Â Pension Â Â Cash Flow Â Â Swap Â Â Â Â Â Â Â Plan Â Â Hedges Â Â Derivative Â Â Total Â Beginning Balance Â $(380)Â $(110)Â $407Â Â $(83) OCI/OCL before reclassifications Â Â â€”Â Â Â 670Â Â Â (91)Â Â 579Â Amounts reclassified from OCI to Sales Â Â â€”Â Â Â 50Â Â Â â€”Â Â Â 50Â Tax effect of OCI activity Â Â (5)Â Â (218)Â Â 30Â Â Â (193) Net current period OCI/OCL Â Â (5)Â Â 502Â Â Â (61)Â Â 436Â Ending Balance Â $(385)Â $392Â Â $346Â Â $353Â Â 9 Table of Contents Â Â E. Leases Â We currently lease our Vista, CaliforniaÂ and Lugano, Switzerland product manufacturing and support facilities. Â On July 18, 2023, we entered into a Fourth Amendment to the Lease ofÂ our Vista, California manufacturing facility. The Fourth Amendment extends the term of the Lease by an additional ten years and five months commencing April 1, 2024. The amended lease covering two buildings and approximately 162,000 square feet will result in an increase in base rent to $1.50 per square foot, after five free months of base rent beginning at the commencement of the extended term. NAI intends to construct substantial improvements to the facilities including but not limited to installation of an approximately $2.3 million solar electrical generating system on both buildings, and other substantial improvements. Pursuant to the Fourth Amendment, the Landlord will reimburse NAI for up to $1.1 million of these tenant improvements to the buildings. Our lease liability and Right of Use asset were both increased by approximately $25.9 million as a result of this lease extension effective on the date that the Fourth AmendmentÂ was executed. Â On January 26, 2024, we exercised the early termination of an apartment lease in Lugano, Switzerland.Â The early termination reduced the lease term by 9 years and 8 monthsÂ thus ending on April 30, 2024.Â Our lease liability and Right of Use asset were both decreased by approximately $0.3 million as a result of the early termination of the early termination of the lease agreement.Â On January 22, 2024, we entered into a lease for a new apartment in Lugano, Switzerland. This lease is for an initial term of 27 months, beginning April 1, 2024 and ending on June 30, 2026. Â Our leases are classified as operating leases. Substantially all our operating leases are comprised of payments for the use of manufacturing and office space. We have no leases classified as finance leases. As of September 30, 2024, the weighted average remaining lease term for our operating leases was 9.3Â years and the weighted average discount rate for our operating leases was 5.92%. As of June 30, 2024, the weighted average remaining lease term for our operating leases was 9.5Â years and the weighted average discount rate was 5.92%. Â Other information related to leases as of September 30, 2024, and September 30, 2023, was as follows (in thousands): Â Supplemental Cash Flow Information Â Three Months Ended Â Â Three Months Ended Â Â Â September 30, 2024 Â Â September 30, 2023 Â Cash paid for amounts included in the measurement of operating lease liabilities Â $709Â Â $832Â Increase in operating lease liabilities and right-of-use assets due to lease remeasurement Â Â â€”Â Â $25,916Â Â Â Â F. Debt Â On May 24, 2021, we entered into a renewed credit facility with Wells Fargo Bank, N.A (â€œWells Fargoâ€) to extend the maturity for our working line of credit from November 1, 2022,Â to May 24, 2024. ThatÂ credit facility providedÂ total lending capacity of up to $20.0 million and allowedÂ us to use the credit facility for working capital as well as potential acquisitions. On August 18, 2021, we entered into an amendment of thatÂ credit facility with Wells Fargo. The amended credit facility added a $10.0 million term loan to the existing $20.0 million credit facilityÂ and permitted us to use the $10.0 million term loan as part of the $17.5 million purchase consideration for the acquisition of our manufacturing and warehouse property in Carlsbad, California. The amended credit agreement also increased the allowed capital expenditures from $10.0 million to $15.0 million for fiscal 2022 (exclusive of the amount paid for the acquisition of the new Carlsbad property noted above). In addition, the revisedÂ credit notesÂ reflected a change in the interest rate reference from London Interbank Offered Rate (LIBOR) to Secured Overnight Financing Rate (SOFR). The Credit Agreement was amended and a new Revolving Line of Credit NoteÂ and Security Agreement were entered into. A Term Note and real property security documents were added to secure the Term Note by the Carlsbad property. Â Subsequently we entered into a Second and Third Amendment that changed certain limits on our use of the line of credit. Â On December 31, 2023, we were not in compliance with certainÂ financial covenants, including those related to net income requirementsÂ and the fixed charge coverage ratio. OnÂ February 13, 2024, we enteredÂ into a Fourth Amendment to our credit facility with Wells Fargo that waived all prior instances of non-compliance, decreased our total borrowing capacity on the line of credit to $12.5 million, increased the interest rate on borrowings under the line of credit to 2.25% from 1.29% above the daily simple SOFR rate, modified our continuing compliance requirements, and reduced the uses we can fund with the line of credit. Under the terms of the Credit Agreement, our new borrowing eligibility requirementsÂ including maintaining (i) a ratio of total liabilities to tangible net worth of not greater than 1.50 to 1.0 at any time; (ii) limits our losses to a decreasing amount over the next three quarters, with net income after taxes of not less than $1.00 by September 30, 2024;Â (iii) a rolling four-quarter fixed charge coverage ratio not less than 1.25 to 1.0 as of December 31, 2024 and each quarter thereafter. The Fourth Amendment includes a limitation on the amount of capital expenditures that can be made in a given fiscal year, with such limitation set at $6.5 million, requires us to suspend share repurchase and dividend activity, and includes an availability reserve of 10% that will be in place until we return to profitability. Any amounts outstanding under the line of credit bear interest at a fixed or fluctuating interest rate as elected by us from time to time. Any amounts outstanding under the line of credit must be paid in full on or before the maturity date of which remainsÂ May 23, 2025. Amounts outstanding that are subject to a fluctuating interest rate may be prepaid at any time without penalty. Amounts outstanding that are subject to a fixed interest rate may be prepaid at any time in minimum amounts of $100,000, subject to a prepayment fee equal to the sum of the discounted monthly differences between payment under a fixed rate versus payment under the variable rate for each month from the month of prepayment through the month in which the then applicable fixed rate term matures. There is an unused commitment fee of 0.25% required as part of the line of credit, and an origination fee of 1% which we paid upon execution of the Fourth Amendment. Â The Term Note used as part of the purchase consideration of our powder processingÂ and warehouse property in Carlsbad, California referenced above, was for the original principal amount of $10.0 million, and is a seven-year term note with payments fully amortized based on a twenty-five year assumed term. Installment payments under this loan commenced October 1, 2021, and continue through August 1, 2028, with a final installment consisting of all remaining amounts due to be paid in full on September 1, 2028. Amounts outstanding on this note during the term of the agreement bear interest equal to 1.8% above the SOFR rolling 30-day average. In connection with thisÂ term loan, we entered into an interest rate swap with Wells Fargo that effectively fixedÂ our interest rate on our term loan at 2.4% for the first three years of the term of the note which expiredÂ on September 3, 2024. Â 10 Table of Contents Â Our obligations under the Credit Agreement are secured by our accounts receivable and other rights to payment, general intangibles, inventory, equipment and fixtures. We also have credit approval with Wells Fargo Bank,Â which allows us to hedge foreign currency exposures up to 30 months in the future. We also have credit approval with Bank of America which allows us to hedge foreign currency exposures up to 24 months in the future. Â As of September 30, 2024, we had $9.2 millionÂ outstanding under the Term Note used in August 2021 for the purchase of our Carlsbad, California powder processing and warehouse property. Â On September 30, 2024, we were not in compliance withÂ theÂ financial covenants related to net income requirements as noted above in item (ii)Â associated with the Fourth Amendment to our credit facility. In the next two quarters of fiscal 2025, weÂ anticipateÂ we will not be in compliance withÂ the financial covenantsÂ associated with the Fourth Amendment to our credit facility related to net income requirements as noted in item (ii) above and the fixed charge coverage ratio as noted in item (iii) above.Â We have advised the lender and are currently negotiating a potential revised credit facility or waiver. Wells Fargo has advised us that while they consider our request for a waiver or modification, they will not be exercising any of their options pursuant to the Credit Agreement, but they are reserving all of their rights. There can be no assurance we will be able to successfully negotiateÂ a revised credit facility, or what the differences in amount, cost and other factors may be. Â As of September 30, 2024, we had $12.5 million of borrowing capacity on our credit facility of which we had outstanding borrowings ofÂ $5.4 million. Â Â G. Economic Dependency Â We had substantial net sales to certain customers during the periods shown in the following table. The loss of any of these customers, or a significant decline inÂ (i) sales to these customers, (ii) the growth rate of sales to these customers, or (iii) these customersâ€™ ability to make payments when due, each individually could have a material adverse impact on our net sales and net operating results. Net sales to any one customer representing 10% or more of the respective period's consolidated net sales were as follows (in thousands): Â Â Â Three Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Â Customer 1 Â $12,258Â Â $10,119Â Customer 2 Â Â 4,047Â Â Â 12,131Â Customer 3 Â Â 3,702Â Â Â 4,102Â Â Â $20,007Â Â $26,352Â Â Accounts receivable from these customers totaled $10.9 millionÂ at September 30, 2024 and $12.3 millionÂ at June 30, 2024. Â We buy certain products, including beta-alanine, from a limited number of raw material suppliers who meet our quality standards. The loss of any of these suppliers could have a material adverse impact on our net sales and results of operations. Raw material purchases from any one supplier representing 10% or more of the respective periodâ€™s total raw material purchases were as follows (dollars in thousands): Â Â Â Three Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Â Supplier 1 Â $4,238Â Â Â 2,780Â Â Â Â 4,238Â Â Â 2,780Â Â 11 Table of Contents Â Â H. Segment Information Â Our business consists of two segments for financial reporting purposes. The two segments are identified as (i) private-label contract manufacturing, which primarily relates to the provision of private-label contract manufacturing services to companies that market and distribute nutritional supplements and other health care products, and (ii) patent and trademark licensing, which primarily includes direct raw material sales and royalty income from our license and supply agreements associated with the sale and use of beta-alanine under our CarnoSynÂ® and SR CarnoSynÂ® trademarks and our TriBysnâ„¢ tradename Â We evaluate performance of these segments based on a number of factors. The primary performance measures for each segment are net sales and income or loss from operations before the allocation of certain corporate level expenses. Operating income or loss for each segment does not include corporate general and administrative expenses, interest expense and other miscellaneous income and expense items. Corporate general and administrative expenses include, but are not limited to human resources, corporate legal, finance, information technology, and other corporate level related expenses, which are not allocated to any segment. Transfers of raw materials between segments are recorded at cost. The accounting policies of our segments are the same as those described in the summary of significant accounting policies in Note A above and in the consolidated financial statements included in our 2024Â Annual Report. Â Our operating results by business segment were as follows (in thousands): Â Â Â Three Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Net Sales Â Â Â Â Â Â Â Â Â Private label contract manufacturing Â $30,630Â Â $32,189Â Patent and trademark licensing Â Â 2,520Â Â Â 1,780Â Total Net Sales Â $33,150Â Â $33,969Â Â Â Â Three Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â (Loss) Income from Operations Â Â Â Â Â Â Â Â Private label contract manufacturing Â $(645)Â $1,011Â Patent and trademark licensing Â Â 997Â Â Â 443Â Income from operations of reportable segments Â Â 352Â Â Â 1,454Â Corporate expenses not allocated to segments Â Â (2,188)Â Â (1,998) Total Loss from Operations Â $(1,836)Â $(544) Â Â Â September 30, Â Â June 30, Â Â Â 2024 Â Â 2024 Â Total Assets Â Â Â Â Â Â Â Â Â Private-label contract manufacturing Â $125,555Â Â $127,786Â Patent and trademark licensing Â Â 35,715Â Â Â 34,556Â Â Â Â $161,270Â Â $162,342Â Â Our private-label contract manufacturing products are sold both in the U.S. and in markets outside the U.S., including Europe, Canada, Australia, New Zealand, Mexico, and Asia. Our primary markets outside the U.S. are Europe and Asia. Our patent and trademark licensing activities are primarily based in the U.S. Â Net sales by geographic region, based on the customersâ€™ location, were as follows (in thousands): Â Â Â Three Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â United States Â $20,634Â Â $24,947Â Markets outside of the United States Â Â 12,516Â Â Â 9,022Â Total Â $33,150Â Â $33,969Â Â Products manufactured by our Swiss subsidiary ("NAIE") accounted for 81%Â of net sales in markets outside the U.S. for the three months ended September 30, 2024. Products manufactured by NAIEÂ accounted for 89%Â of net sales in markets outside the U.S. for the three months ended September 30, 2023. Â Long-lived assets by geographic region, based on the location of the company's facilitiesÂ at which they were located or made, were as follows (in thousands): Â Â Â September 30, 2024 Â Â June 30, 2024 Â United States Â $77,043Â Â $78,146Â Europe Â Â 16,936Â Â Â 17,602Â Total Long-Lived Assets Â $93,979Â Â $95,748Â Â 12 Table of Contents Â Total assets by geographic region, based on the location of the company's facilitiesÂ at which they were located or made, were as follows (in thousands): Â Â Â September 30, 2024 Â Â June 30, 2024 Â United States Â $119,847Â Â $118,878Â Europe Â Â 41,423Â Â Â 43,464Â Total Assets Â $161,270Â Â $162,342Â Â Capital expenditures by geographic region, based on the location of the company's facilitiesÂ atÂ which they were located or made, were as follows (in thousands): Â Â Â Three Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â United States Â $248Â Â $1,376Â Europe Â Â 53Â Â Â (98) Total Capital Expenditures Â $301Â Â $1,278Â Â Â Â Â Â I. Income Taxes Â To determine our quarterly provision for income taxes, we use an estimated annual effective tax rate, which is based on expected annual income (or loss), statutory tax rates and tax planning opportunities available in the various jurisdictions to which we are subject. Certain significant or unusual items are separately recognized in the quarter in which they occur and can be a source of variability in the effective tax rate from quarter to quarter. We recognize interest and penalties related to uncertain tax positions, if any, as an income tax expense. Â Our effective tax rate for the three months ended September 30, 2024Â was 17.9%, and our effective tax rate for the threeÂ months

ended September 30, 2023Â was 21.4%. Our effective tax rateÂ for the three months ended September 30, 2024Â differs from the fiscal 2024Â U.S. federal statutory rate of 21% primarily due to the Global Intangible Low-taxed Income (GILTI)Â and forecasted research and development tax credits. Â We record valuation allowances to reduce our deferred tax assets to an amount we believe is more likely than not to be realized. In assessing the realizability of deferred tax assets, management considers whether it is more likely than not that some portion or all of the deferred tax assets will be realized. The ultimate realization of deferred tax assets is dependent upon the generation of future taxable income during the periods in which those temporary differences become deductible. During the three months ended September 30, 2024, there was no change to our valuation allowance for our deferred tax assets. Â Â J. Treasury Stock Â At times we purchase our shares under a stock repurchase plan (â€œRepurchase Planâ€) authorized by the Board of Directors. The current total authorized repurchase amount is $18.0 million and as of September 30, 2024, we had approximately $716,000 remaining availableÂ under the Repurchase Plan. Under the Repurchase Plan, we may, from time to time, purchase shares of our common stock, depending upon certain market conditions, in open market or privately negotiated transactions.Â The Fourth Amendment to the Credit Agreement with Wells Fargo effective February 13, 2024, currently prohibits most stock repurchases (see Note F). Until that restriction is modified or removed, we doÂ not intend to purchase ourÂ shares other than ourÂ longstanding practice of purchasing shares from ourÂ employees in exchange for paying the employeesâ€™ withholding requirements upon vesting of restricted stock held by the employee. This practice of covering withholding requirements is provided inÂ the Fourth Amendment to the Credit Agreement with Wells Fargo. Â Stock repurchases for the three months ended September 30, 2024, were as follows: Â Â Â Shares Â Â Average Cost Â Â Total Cost (in thousands) Â Shares purchased under Repurchase Plan Â Â â€”Â Â $â€”Â Â $â€”Â Shares acquired from employees for restricted stock vesting Â Â 1,407Â Â $5.72Â Â Â Â 8Â Total Â Â 1,407Â Â Â Â Â Â $8Â Â There were no stock repurchases during the three months endedÂ September 30, 2023. Â Shares acquired from employees for restricted stock vesting may be returned to us by the related employees and in return we pay each employeeâ€™s required tax withholding resulting from the vesting of restricted shares. The valuation of the shares acquired and thereby the number of shares returned to usÂ is calculated based on the closing share price on the date the shares vested. Â 13 Table of Contents Â K. Derivatives and Hedging Â We are exposed to gains and losses resulting from fluctuations in foreign currency exchange rates relating to forecasted product sales denominated in foreign currencies and to other transactions of NAIE, our foreign subsidiary. As part of our overall strategy to manage the level of exposure to the risk of fluctuations in foreign currency exchange rates, we may use foreign exchange contracts in the form of forward contracts. To the extent we enter into such contracts, there can be no guarantee any such contracts will be effective hedges against our foreign currency exchange risk. Â As of September 30, 2024, we had forward contracts designated as cash flow hedges primarily to protect against the foreign exchange risks inherent in our forecasted sales of products at prices denominated in currencies other than the U.S. Dollar. These contracts are expected to be settled through September 2025. For derivative instruments that are designated and qualify as cash flow hedges, we record the effective portion of the gain or loss on the derivative in accumulated other comprehensive income (â€œOCIâ€) as a separate component of stockholdersâ€™ equity and subsequently reclassify these amounts into earnings in the period during which the hedged sales of products areÂ recognized. Â For foreign currency contracts designated as cash flow hedges, hedge effectiveness is measured using the spot rate. Changes in the spot-forward differential are excluded from the test of hedge effectiveness and are recorded currently in earnings as revenue. We measure effectiveness by comparing the cumulative change in the hedge contract with the cumulative change in the hedged item. No hedging relationships were terminated as a result of ineffective hedging for the three months ended September 30, 2024, and September 30, 2023. Â We monitor the probability of forecasted transactions as part of the hedge effectiveness testing on a quarterly basis. During the three months ended September 30, 2024, and September 30, 2023, we did not have any losses or gains related to the ineffective portion of our hedging instruments. Â As of September 30, 2024, the notional amounts of our foreign exchange contracts designated as cash flow hedges were approximately $25.3 millionÂ (EUR 23.0 million). As of September 30, 2024, a net lossÂ of approximately $0.5 million, offset by approximately $0.1 millionÂ of a deferred tax expense, related to derivative instruments designated as cash flow hedges was recorded in OCI. It is expected that the entire amountÂ will be reclassified into earnings in the next 12 months along with the earnings effects of the related forecasted transactions. Â For foreign currency contracts not designated as cash flow hedges, changes in the fair value of the hedge are recorded directly to foreign exchange gain or loss in other income in an effort to offset the change in valuation of the underlying hedged item. During the three months ended September 30, 2024, we entered into forward contracts in order to hedge foreign exchange risk associated with our lease liability at NAIE, which is denominated in Swiss Francs (CHF). As of September 30, 2024, the notional amounts of our foreign exchange contracts not designated as cash flow hedges were approximately $12.2 millionÂ (CHF 10.3 million). Â We are exposed to interest rate fluctuations related to our $10.0 million Term Note with Wells Fargo, which carries a variable interest rate of 1.80% above the SOFR rolling 30-day average. To manage our exposure to this variable rate, on August 23, 2021, we entered into a floored interest rate swap that fixedÂ our all-in rate on this loan to 2.4% for the first three years of the term loan. Fluctuations in the relation of our contractual swap rate to current market rates are recorded as an asset or liability with an offset to OCI at the end of each reporting period. Interest expense is adjusted for the difference between the actual SOFR spread and the swap contractual rate such that our effective interest expense for each period is equal to our hedged rate of 2.4%. This interest rate swap contract expired on September 3, 2024. Â L. Contingencies Â From time to time, we become involved in various investigations, claims and legal proceedings that arise in the ordinary course of our business. These matters may relate to product liability, employment, intellectual property, regulatory, contract or other matters. The resolution of these matters as they arise may be subject to various uncertainties and, even if such claims are without merit, could result in the expenditure of significant financial and managerial resources. While unfavorable outcomes are possible, based on available information, we currently do not believe the resolution of these matters will result in a material adverse effect on our business, consolidated financial condition, or results of operations. However, a settlement payment or unfavorable outcome could be greater than we currently anticipate and if so, could adversely impact our results of operations. Our evaluation of the likely impact of these actions could change in the future, and we could have unfavorable outcomes we do not expect. Â Israel-Hamas War and Hezbollah Conflict Â In October 2023, armed conflict escalated between Israel and Hamas. Subsequently Israel has been in an armed conflict with Hezbollah in Lebanon. Management is monitoring the conflict in Israel, Lebanon and Gaza and any broader economic effects from the crisis. Israel accounts for a small portion of our global net sales, but we also source multiple raw materials that come from Israel. While we do not anticipate this conflict will have a significant impact on our net sales, we are currently communicating with the customers and suppliers that may be impacted by this conflict, and we are evaluating options for alternative ingredient sources and/or holding safety stock of impacted materials to limit the effect this conflict may have on our ability to obtain the ingredients sourced from this region. There are further concerns regarding consumer purchasing and consumption behavior, increases in global shipping expenses, greater volatility in foreign exchange and interest rates, and other unforeseen business disruptions due to the current global geopolitical tensions, including and relating to this conflict between Israel, Hezbollah, and Hamas, and the continued conflict in Ukraine. We will continue to evaluate impacts of these conflicts on our customers, suppliers, employees, and operations. Â Â 14 Table of Contents Â Â Â ITEM 2.Â Â Â Â Â MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Â The following discussion and analysis areÂ intended to help you understand our financial condition and results of operations for the three months ended September 30, 2024. You should read the following discussion and analysis together with our unaudited condensed consolidated financial statements and the notes to the condensed consolidated financial statements included under Item 1 in this Report, as well as the risk factors and other information included in our 2024Â Annual Report and other reports and documents we file with the SEC. Our future financial condition and results of operations will vary from our historical financial condition and results of operations described below based on a variety of factors. Â Executive Overview Â The following overview does not address all of the matters covered in the other sections of this Item 2 or other items in this Report nor does it contain all of the information that may be important to our stockholders or the investing public. You should read this overview in conjunction with the other sections of this Item 2 and this Report. Â Our primary business activity is providing private-label contract manufacturing services to companies that market and distribute vitamins, minerals, herbal and other nutritional supplements, as well as other health care products, to consumers both within and outside the U.S. Historically, our revenue has been largely dependent on sales to two or three private-label contract manufacturing customers and subject to variations in the timing of such customersâ€™ orders, which in turn is impacted by such customersâ€™ internal marketing programs, supply chain management, entry into new markets, new product introductions, the demand for such customersâ€™ products, and general industry and economic conditions. Our revenue also includes raw material sales, and royalty and licensing revenue generated from license and supply agreements with third parties, granting them the right to use our patents, trademarks and other intellectual property in connection with the distribution and use of the ingredient known as beta-alanine sold under our CarnoSynÂ® and SR CarnoSynÂ® trademarks. Â A cornerstone of our business strategy is to achieve long-term growth and profitability and to diversify our sales base. We have sought and expect to continue to seek to diversify our sales by developing relationships with additional, quality-oriented, private-label contract manufacturing customers, and commercializing our patent estate through sales of beta-alanine under our CarnoSynÂ®,Â SR CarnoSynÂ®Â trademarks, and TriBsynâ„¢ trade name, royalties from license agreements, and potentially additional contract manufacturing opportunities with licensees. Â During the three months ended September 30, 2024, our net sales wereÂ 2%Â lower than in the three months ended September 30, 2023. Private-label contract manufacturing sales decreasedÂ 5%Â primarily due to reduced orders from one of our larger customers, partially offset by increased shipments toÂ a majority of our other existing customers and shipments to new customers. Revenue concentration for our largest private-label contract manufacturing customer as a percentage of total net sales for the three months ended September 30, 2024Â wasÂ 37%, and revenue concentration for our largest private-label contract manufacturing customer as a percentage of total net sales for theÂ three months ended September 30, 2023Â was 36%. We expect our annualized fiscalÂ 2025Â revenue concentration for our largest customer to be slightly lowerÂ as compared to our revenue concentration for our largest customer in fiscal 2024. Â During the three months ended September 30, 2024, patent and trademark licensing revenue increasedÂ 42%Â to $2.5Â millionÂ compared to revenue of $1.8Â millionÂ for the three months ended September 30, 2023. The increase in patent and trademark licensing revenue during the three months ended September 30, 2024, was primarily due toÂ decreased volume rebates and anÂ increase in orders from existing customers. Â We continue to invest in research and development for the expansion of our CarnoSynÂ® product offerings. We believe SR CarnoSynÂ® may provide a unique opportunity within the growing Wellness and Healthy Aging markets but acceptance of this product offering has been limited as we only offer this product in tablet form. In August 2024, we announced our new product called TriBsynâ„¢. We believe TriBsynâ„¢Â may allow us to better penetrate the Wellness and Healthy Aging channel. This groundbreaking new product is a carnosine booster that utilizes CarnoSynÂ® beta-alanine and other patent-pending technology to increase beta-alanine bioavailability and absorption while effectively eliminating beta-alanine related paresthesia. This product is available as a raw material powder, which allows formulation flexibility for our customers. The elimination of paresthesia while maintaining efficacy of dosage creates a new opportunity to reach segments of the market that to date have been untapped, including older adults, vegetarians, and vegans. We believe our efforts to refine our formulations and product offerings will be positively received and result in significant opportunity for increased sales of our patented products. We are also working on several additional innovations that could lead to new patentable products for CarnoSynÂ® Brands in the future. Â To protect and grow our CarnoSynÂ® product offerings, we incurred litigation and patent compliance expenses of approximately $0.2 millionÂ during the three months ended September 30, 2024Â andÂ $0.1 millionÂ during theÂ three months ended September 30, 2023. Our legal expense associated with our CarnoSynÂ® business has remained relatively low as we have no active litigation,Â and ourÂ current run-rate of expenses is primarily related to maintenance of our patent and trademark estate. Our ability to maintain or further increase our beta-alanine royalty and licensing revenue will depend in large part on our ability to develop a market for our sustained release form of beta-alanine marketed under our SR CarnoSynÂ® trademark and our new TriBsynâ„¢ product, maintain our patent rights, the availability and the cost of the raw material when and in the amounts needed, the ability to expandÂ distribution ofÂ beta-alanine to new and existing customers, and continued compliance by third parties with our license agreements and our patent, trademark and other intellectual property rights. During the remainder of fiscal 2025, we will continue our sales and marketing activities to consumers, customers, potential customers, and brand owners on multiple platforms to promote and reinforce the features and benefits of utilizing CarnoSynÂ®, SR CarnoSynÂ®, and TriBsynâ„¢, beta-alanine products. Â We experienced a loss from operations during the three months endedÂ September 30, 2024Â primarily due to reducedÂ sales and a change in sales mix from our private-label contract manufacturing segment and increased manufacturing costs. Manufacturing costs were negatively impacted by increased labor, supplies, rent, and freight costs.Â Although our overall sales forecast for fiscal 2025 includes a significant increase in sales as compared to fiscal 2024, we nowÂ anticipate we will experience a net loss in the first half of fiscal 2025, net income in the second half of fiscal 2025, and an overall net loss for the fiscal 2025 year. Â 15 Table of Contents Â During fiscal 2025, we plan to continue our focus on: Â Â â€¢ Leveraging our state-of-the-art, certified facilities to increase the value of the goods and services we provide to our highly valued private-label contract manufacturing customers, and assist us in developing relationships with additional quality-oriented customers; Â Â Â Â â€¢ Expanding the commercialization of our beta-alanine patent estate through raw material sales, developing a new sales distribution channel under the Wellness and Healthy Aging category for our sustained release form of beta-alanine marketed under our SR CarnoSynÂ® trademark, developing a market for our new TriBsynâ„¢ beta-alanine product, exploiting new contract manufacturing opportunities, license and royalty agreements, and protecting our proprietary rights; and Â Â Â Â â€¢ Improving operational efficiencies and managing costs and business risks to improve profitability. Â Discussion of Critical Accounting Estimates Â We have identified the following as our most critical accounting estimates, which are those that are most important to the portrayal of ourÂ financial condition and results, and that require managementâ€™s most subjective and complex judgments. Information regarding our other significant accounting estimates and policies is disclosed in Note AÂ of Item 1 in Part IÂ of this report and as disclosed in ourÂ 2024Â Annual Report. Â Revenue Recognition â€” Revenue is measured as the net amount of consideration expected to be received in exchange for fulfilling one or more performance obligations. For certain contracts with volume rebates, our estimates of future sales used to assess the volume rebate estimates are subject to a high degree of judgement and may differ from actual sales due to, among other things, changes in customer orders and raw material availability.Â Â Results of Operations Â The results of our operations for theÂ three months ended September 30 were as follows (dollars in thousands): Â Â Â Three Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â % Change Â Private label contract manufacturing Â $ 30,630 Â Â $ 32,189 Â Â Â (5)% Patent and trademark licensing Â Â 2,520 Â Â Â 1,780 Â Â Â 42 % Total net sales Â Â 33,150 Â Â Â 33,969 Â Â Â (2)% Cost of goods sold Â Â 30,891 Â Â Â 30,832 Â Â Â 0 % Gross profit Â Â 2,259 Â Â Â 3,137 Â Â Â (28)% Gross profit % Â Â 6.8 % Â Â 9.2 % Â Â Â Â Â Â

general and administrative expenses increased approximately $0.4 million, orÂ 11%, during the three months ended September 30, 2024. The increase compared to the same period in theÂ prior year is primarily related to an increase in compensation and benefits expenses, and legal and professional fees.Â Â Other expense, net increased $0.2 millionÂ during the three months ended September 30, 2024Â when compared to the comparable periodÂ during the prior year. The increase is primarily dueÂ to unfavorableÂ foreign currency volatility, and increasedÂ interest expense due to usageÂ of our credit facility, partially offset by an increase inÂ interest income. Â OurÂ income tax benefit increasedÂ during the three-month period endedÂ September 30, 2024Â to approximately $0.4 millionÂ when compared to our tax benefit of $0.2 millionÂ during the three-month period ended September 30, 2023. The increase in our tax benefit during the comparable periods is primarily due to an increase in our loss before income taxes, partially offset by a decrease in theÂ effective tax rate. Â Liquidity and Capital Resources Â Our primary sources of liquidity and capital resources are cash flows provided by operating activities and the availability of borrowings under our credit facilities. Net cash used inÂ operating activities was $3.4 millionÂ for theÂ three months ended September 30, 2024, compared to net cash providedÂ byÂ operating activities of $4.5 millionÂ in the comparable period during the prior fiscal year. Â At September 30, 2024, changes in accounts receivable, consisting of amounts due from our private-label contract manufacturing customers and our patent and trademark licensing activities, used $0.7 millionÂ in cash compared to using $2.7 millionÂ of cash during the comparable three-month period in the prior year. The decrease in cash used in accounts receivable during the three months ended September 30, 2024, primarily resulted from the timing of sales and related collections.Â Days sales outstanding was 48Â days during the three months ended September 30, 2024, as compared to 23Â days for the prior year period. Â Changes in inventory used $1.7 millionÂ in cash during the three months ended September 30, 2024, compared to providingÂ $6.4 millionÂ in the comparable prior year period. The changeÂ in cash related to inventory during the three months ended September 30, 2024, was primarily related to the difference in the amount and timing of orders and anticipated sales as compared to same period in the prior year. Changes in accounts payable and accrued liabilities usedÂ $2.3 millionÂ in cash during the three months ended September 30, 2024, compared to providingÂ $0.2 millionÂ during the three months ended September 30, 2023. The change in cash flow activity related to accounts payable and accrued liabilities was primarily due to the timing of inventory receipts and payments. Â Cash usedÂ in investing activities in the three months ended September 30, 2024, was $0.3 millionÂ compared toÂ $1.3 millionÂ in the comparable prior year period. The decreaseÂ during the three-months ended September 30, 2024Â was related to reducedÂ capital expenditures during the first quarter of fiscal 2025 as compared to the first quarter of fiscal 2024. Â Cash providedÂ by financing activities for the three months ended September 30, 2024, was $1.9 millionÂ compared to using $0.1 millionÂ in the comparable prior year period. The changeÂ in financing activities is primarily due to increased usage of our credit facility during the three-month period ended September 30, 2024Â compared to the three-month period ended September 30, 2023. Â As of September 30, 2024, we had $12.5 millionÂ of borrowing capacity on our credit facility of which we had outstanding borrowingsÂ of $5.4 million. We also owed $9.2 millionÂ on a term loan secured by ourÂ Carlsbad, California powder processing and storageÂ facility.Â As of June 30, 2024, we had outstanding borrowings ofÂ $3.4 millionÂ on our line of credit, andÂ we also owed $9.2 millionÂ on ourÂ term loan. Â On September 30, 2024, we had $10.2 millionÂ in cash and cash equivalents of which, $9.9 millionÂ was held by NAIE. Overall, we believe our available cash, cash equivalents, potential cash flows from operations, and our line of credit will be sufficient to fund our current working capital needs and capital expenditures through at least the next 12 months.Â On September 30, 2024, we were not in compliance with the financial covenantsÂ related to net income requirements associated with the fourth amendment to our credit facility. In the next two quarters of fiscal 2025, we anticipate we will not be in compliance with the financial covenantsÂ associated with the fourth amendment to our credit facility related to net income requirementsÂ and the fixed charge coverage ratio. We have advised the lender and are currently negotiating a potential revised credit facility or waiver. Wells Fargo has advised us that while they consider our request for a waiver or modification, they will not be exercising any of their options pursuant to the Credit Agreement, but they are reserving all of their rights. There can be no assurance we will be able to successfully negotiateÂ a revised credit facility, or what the differences in amount, cost and other factors may be. Please see Note F,Â Item 1 ofÂ Part IÂ of this report for terms of our current modified line of credit. Â 17 Table of Contents Â Off-Balance Sheet Arrangements Â As of September 30, 2024, we did not have any off-balance sheet debt nor did we have any transactions, arrangements, obligations (including contingent obligations) or other relationships with any unconsolidated entities or other persons that have or are reasonably likely to have a material current or future effect on our financial condition, changes in financial condition, results of operations, liquidity, capital expenditures, capital resources, or significant components of revenue or expenses that would be material to investors. Â Recent Accounting Pronouncements Â Recent accounting pronouncements are discussed in the notes to our consolidated financial statements included under Item 1, NoteÂ A of Part IÂ of this Report. Other than those pronouncements, we are not aware of any other pronouncements that materially affect our financial position or results of operations. Â ITEM 4. CONTROLS AND PROCEDURES Â We maintain certain disclosure controls and procedures as defined under the Securities Exchange Act of 1934. They are designed to help ensure that material information: (1) is gathered and communicated to our management, including our principal executive and financial officers, in a manner that allows for timely decisions regarding required disclosures; and (2) recorded, processed, summarized, reported and filed with the SEC as required under the Securities Exchange Act of 1934 and within the time periods specified by the SEC. Â Our management, with the participation of our Chief Executive Officer and Chief Financial Officer (principal financial and accounting officer), evaluated the effectiveness of the design and operation of our disclosure controls and procedures as of September 30, 2024. Based on such evaluation, our Chief Executive Officer and Chief Financial Officer concluded that our disclosure controls and procedures were effective for their intended purpose as of September 30, 2024. Â There were no changes in our internal control over financial reporting (as defined in Rules 13a-15(f) and 15d-15(f) under the Exchange Act) that occurred during the quarterly period ended September 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. Â 18 Table of Contents Â PART II - OTHER INFORMATION Â ITEM 1. LEGAL PROCEEDINGS Â From time to time, we become involved in various investigations, claims and legal proceedings that arise in the ordinary course of our business. These matters may relate to intellectual property, product liability, employment, tax, regulation, contract or other matters. The resolution of these matters as they arise will be subject to various uncertainties and, even if such claims are without merit, could result in the expenditure of significant financial and managerial resources. While unfavorable outcomes are possible, based on available information, we currently do not believe the resolution of these matters, even if unfavorable, will result in a material adverse effect on our business, consolidated financial condition, or results of operations. However, a settlement payment or unfavorable outcome could adversely impact our results of operations. Our evaluation of the likely impact of these actions could change in the future and we could have unfavorable outcomes we do not expect. An unexpected settlement expense or an unexpected unfavorable outcome of a matter could adversely impact our results of operations. Â As of November 13, 2024, neither NAI nor NAIE were a party to any material pending legal proceeding nor was any of our property the subject of any material pending legal proceeding. We are often involved in up to several matters in the ordinary course of our business.Â Â There is no assurance NAI will prevail in litigation matters or in similar proceedings NAI or others may initiate, or that litigation expenses will not be greater than anticipated. Â ITEM 1A. RISK FACTORS Â When evaluating our business and future prospects you should carefully consider the risks described under Item 1A of our 2024Â Annual Report, as well as the other information in our 2024Â Annual Report, this Report and other reports and documents we file with the SEC. If any of the identified risks actually occur, our business, financial condition and results of operations could be seriously harmed. In that event, the market price of our common stock could decline, and you could lose all or a portion of the value of your investment in our common stock. Â Geopolitical Instability and Conflict in the Region Â Our business operations may be adversely affected by ongoing geopolitical instability including conflicts in Ukraine andÂ the Middle East. These regional tensions may lead to increased political, economic, and security risks, including disruptions in the global supply chain, fluctuations in energy prices,Â and financial market volatility. Such uncertainties could impact our ability to operate efficiently, access markets, and secure resources. Our financial performance and results may be influenced by these external factors, and we cannot predict the future impact of geopolitical events on our business with certainty. Â ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS Â We did not sell any unregistered equity securities during the three-month periods ended September 30, 2024Â andÂ September 30, 2023. Â ITEM 3. DEFAULTS UPON SENIOR SECURITIES Â None. Â Â ITEM 5. OTHER INFORMATION Â None. Â 19 Table of Contents Â Â ITEM 6. EXHIBITS Â The following exhibit index shows those exhibits filed with this Report and those incorporated by reference: Â EXHIBIT INDEX Exhibit Number Description Â Incorporated By Reference To Â Â Â Â 3(i) Amended and Restated Certificate of Incorporation of Natural Alternatives International, Inc. filed with the Delaware Secretary of State on January 14, 2005 Â Exhibit 3(i)Â of NAIâ€™s Quarterly Report on Form 10-Q for the quarterly period ended December 31, 2004, filed with the commission on February 14, 2005 3(ii) Amended and Restated By-laws of Natural Alternatives International, Inc. dated as of February 9, 2009 Â Exhibit 3(ii)Â of NAIâ€™s Current Report on Form 8-K dated February 9, 2009, filed with the commission on February 13, 2009 4(i) Form of NAIâ€™s Common Stock Certificate Â Exhibit 4(i)Â of NAIâ€™s Annual Report on Form 10-K for the fiscal year ended June 30, 2005, filed with the commission on December 8, 2005 Â Â Â Â Â Â Â Â Â 31.1 Rule 13a-14(a)/15d-14(a) Certification of Chief Executive Officer Â Filed herewith 31.2 Rule 13a-14(a)/15d-14(a) Certification of Chief Financial Officer Â Filed herewith 32 Section 1350 Certification Â Filed herewith Â Â Â Â Â Â Â Â Â 101.INS Inline XBRL Instance Document Â Filed herewith 101.SCH Inline XBRL Taxonomy Extension Schema Document Â Filed herewith 101.CAL Inline XBRL Taxonomy Extension Calculation Linkbase Document Â Filed herewith 101.DEF Inline XBRL Taxonomy Extension Definition Linkbase Document Â Filed herewith 101.LAB Inline XBRL Taxonomy Extension Label Linkbase Document Â Filed herewith 101.PRE Inline XBRL Taxonomy Extension Presentation Linkbase Document Â Filed herewith 104 Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101) Â Filed herewith Â 20 Table of Contents Â SIGNATURES Â Pursuant to the requirements of the Securities Exchange Act of 1934, Natural Alternatives International, Inc., the registrant, has duly caused this Report to be signed on its behalf by the undersigned, duly authorized officers. Â Â Date: November 13, 2024 Â Â Â NATURAL ALTERNATIVES INTERNATIONAL, INC. Â Â Â Â Â Â By: /s/Â Mark A. LeDoux Â Â Â Mark A. LeDoux, Chief Executive Officer Â Â Â (principal executive officer) Â Â Â Â Â Â By: /s/Â Michael E. Fortin Â Â Â Michael E. Fortin, Chief Financial Officer Â Â Â (principal financial and accounting officer) Â Â 21 EX-31.1 2 ex_722568.htm EXHIBIT 31.1 ex_722568.htm Exhibit 31.1 Â Certification of Chief Executive Officer Pursuant to Rule 13a-14(a)/15d-14(a) Â I, Mark A. LeDoux, Chief Executive Officer of Natural Alternatives International, Inc., certify that: Â 1. I have reviewed this Quarterly Report on Form 10-Q of Natural Alternatives International, 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(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â a) designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this Report is being prepared; Â b) designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â c) evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this Report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this Report based on such evaluation; and Â d) disclosed in this Report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors: Â a) all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â b) any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Date: November 13, 2024 Â Â /s/Â Mark A. LeDoux Mark A. LeDoux, Chief Executive Officer Â Â EX-31.2 3 ex_722569.htm EXHIBIT 31.2 ex_722569.htm Exhibit 31.2 Â Certification of Chief Financial Officer Pursuant to Rule 13a-14(a)/15d-14(a) Â I, Michael Fortin, Chief Financial Officer of Natural Alternatives International, Inc., certify that: Â 1. I have reviewed this Quarterly Report on Form 10-Q of Natural Alternatives International, Inc. (the â€œReportâ€); Â 2. Based on my knowledge, this Report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this Report; Â 3. Based on my knowledge, the financial statements, and other financial information included in this Report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this Report; Â 4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â a) designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this Report is being prepared; Â b) designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â c) evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this Report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this Report based on such evaluation; and Â d) disclosed in this Report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors: Â a) all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â b) any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Date: November 13, 2024 Â Â /s/Â Michael E. Fortin Michael E. Fortin, Chief Financial Officer Â Â Â EX-32 4 ex_722570.htm EXHIBIT 32 ex_722570.htm Exhibit 32 Â Certification Pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002 (Subsections (a)Â and (b)Â of SectionÂ 1350, Chapter 63 of Title 18, United States Code) Â Pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002 (Subsections (a)Â and (b)Â of SectionÂ 1350, Chapter 63 of Title 18, United States Code), each of the undersigned officers of Natural Alternatives International, Inc., a Delaware corporation, does hereby certify, that the Quarterly Report on Form 10-Q for the quarterly period endedÂ September 30, 2024 of Natural Alternatives International, Inc. fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m or 78o(d)) and that information contained in such report fairly presents, in all material respects, the financial condition and results of operations of Natural Alternatives International, Inc. Â Â Â Â Date: November 13, 2024 Â /s/Â Mark A. LeDoux Â Â Mark A. LeDoux, Chief Executive Officer Â Â Â Date: November 13, 2024 Â /s/Â Michael E. Fortin Â Â Michael E. Fortin, Chief Financial Officer Â The foregoing certification is furnished solely pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002 (Subsections (a)Â and (b)Â of SectionÂ 1350, Chapter 63 of Title 18, United States Code) and is not being filed as part of the Form 10-Q or as a separate disclosure document. Â Â Â EX-101.SCH 5 naii-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA 000 - Document - Document And Entity Information link:calculationLink link:definitionLink link:presentationLink 001 - Statement - Condensed Consolidated Balance Sheets (Unaudited) link:calculationLink link:definitionLink link:presentationLink 002 - Statement - Condensed Consolidated Balance Sheets (Unaudited) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 003 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Loss (Unaudited) link:calculationLink link:definitionLink link:presentationLink 004 - Statement - Condensed Consolidated Statements of Stockholders' Equity

(Unaudited) link:calculationLink link:definitionLink link:presentationLink 005 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:calculationLink link:definitionLink link:presentationLink 006 - Disclosure - Note A - Basis of Presentation and Summary of Significant Accounting Policies link:calculationLink link:definitionLink link:presentationLink 007 - Disclosure - Note B - Inventories, Net link:calculationLink link:definitionLink link:presentationLink 008 - Disclosure - Note C - Property and Equipment link:calculationLink link:definitionLink link:presentationLink 009 - Disclosure - Note D - Other Comprehensive Loss link:calculationLink link:definitionLink link:presentationLink 010 - Disclosure - Note E - Leases link:calculationLink link:definitionLink link:presentationLink 011 - Disclosure - Note F - Debt link:calculationLink link:definitionLink link:presentationLink 012 - Disclosure - Note G - Economic Dependency link:calculationLink link:definitionLink link:presentationLink 013 - Disclosure - Note H - Segment Information link:calculationLink link:definitionLink link:presentationLink 014 - Disclosure - Note I - Income Taxes link:calculationLink link:definitionLink link:presentationLink 015 - Disclosure - Note J - Treasury Stock link:calculationLink link:definitionLink link:presentationLink 016 - Disclosure - Note K - Derivatives and Hedging link:calculationLink link:definitionLink link:presentationLink 017 - Disclosure - Note L - Contingencies link:calculationLink link:definitionLink link:presentationLink 995464 - Disclosure - Significant Accounting Policies (Policies) link:calculationLink link:definitionLink link:presentationLink 995465 - Disclosure - Note A - Basis of Presentation and Summary of Significant Accounting Policies (Tables) link:calculationLink link:definitionLink link:presentationLink 995466 - Disclosure - Note B - Inventories, Net (Tables) link:calculationLink link:definitionLink link:presentationLink 995467 - Disclosure - Note C - Property and Equipment (Tables) link:calculationLink link:definitionLink link:presentationLink 995468 - Disclosure - Note D - Other Comprehensive Loss (Tables) link:calculationLink link:definitionLink link:presentationLink 995469 - Disclosure - Note E - Leases (Tables) link:calculationLink link:definitionLink link:presentationLink 995470 - Disclosure - Note G - Economic Dependency (Tables) link:calculationLink link:definitionLink link:presentationLink 995471 - Disclosure - Note H - Segment Information (Tables) link:calculationLink link:definitionLink link:presentationLink 995472 - Disclosure - Note J - Treasury Stock (Tables) link:calculationLink link:definitionLink link:presentationLink 995473 - Disclosure - Note A - Basis of Presentation and Summary of Significant Accounting Policies (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995474 - Disclosure - Note A - Basis of Presentation and Summary of Significant Accounting Policies - Calculation of Basic and Diluted Net Income Per Common Share (Details) link:calculationLink link:definitionLink link:presentationLink 995475 - Disclosure - Note A - Basis of Presentation and Summary of Significant Accounting Policies - Contract Liabilities and Revenue Recognized (Details) link:calculationLink link:definitionLink link:presentationLink 995476 - Disclosure - Note A - Basis of Presentation and Summary of Significant Accounting Policies - Fair Value of Derivative Instruments Classified As Level 2 Assets and Liabilities (Details) link:calculationLink link:definitionLink link:presentationLink 995477 - Disclosure - Note B - Inventories, Net - Summary of Inventories (Details) link:calculationLink link:definitionLink link:presentationLink 995478 - Disclosure - Note C - Property and Equipment (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995479 - Disclosure - Note C - Property and Equipment - Summary of Property and Equipment (Details) link:calculationLink link:definitionLink link:presentationLink 995480 - Disclosure - Note D - Other Comprehensive Loss - Other Comprehensive (Loss) Income (Details) link:calculationLink link:definitionLink link:presentationLink 995481 - Disclosure - Note E - Leases (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995482 - Disclosure - Note E - Leases - Lease Cash Flow Information (Details) link:calculationLink link:definitionLink link:presentationLink 995483 - Disclosure - Note F - Debt (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995484 - Disclosure - Note G - Economic Dependency (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995485 - Disclosure - Note G - Economic Dependency - Substantial Net Sales to Certain Customers (Details) link:calculationLink link:definitionLink link:presentationLink 995486 - Disclosure - Note G - Economic Dependency - Substantial Net Purchase From Certain Suppliers (Details) link:calculationLink link:definitionLink link:presentationLink 995487 - Disclosure - Note H - Segment Information (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995488 - Disclosure - Note H - Segment Information - Operating Results by Business Segment (Details) link:calculationLink link:definitionLink link:presentationLink 995489 - Disclosure - Note H - Segment Information - Assets by Business Segment (Details) link:calculationLink link:definitionLink link:presentationLink 995490 - Disclosure - Note H - Segment Information - Net Sales by Geographic Region (Details) link:calculationLink link:definitionLink link:presentationLink 995491 - Disclosure - Note H - Segment Information - Long-lived Assets by Geographical Region (Details) link:calculationLink link:definitionLink link:presentationLink 995492 - Disclosure - Note H - Segment Information - Total Assets by Geographical Region (Details) link:calculationLink link:definitionLink link:presentationLink 995493 - Disclosure - Note H - Segment Information - Capital Expenditures by Geographical Region (Details) link:calculationLink link:definitionLink link:presentationLink 995494 - Disclosure - Note I - Income Taxes (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995495 - Disclosure - Note J - Treasury Stock (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995496 - Disclosure - Note J - Treasury Stock - Treasury Stock Repurchases (Details) link:calculationLink link:definitionLink link:presentationLink 995497 - Disclosure - Note K - Derivatives and Hedging (Details Textual) link:calculationLink link:definitionLink link:presentationLink EX-101.CAL 6 naii-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE EX-101.DEF 7 naii-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE EX-101.LAB 8 naii-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Document And Entity Information Other income (expense): us-gaap_DerivativeNotionalAmount Derivative, Notional Amount Note To Financial Statement Details Textual Significant Accounting Policies Note A - Basis of Presentation and Summary of Significant Accounting Policies Hedging Relationship [Domain] Note B - Inventories, Net Note C - Property and Equipment Cash Flow Hedging [Member] Note D - Other Comprehensive Loss Note E - Leases Not Designated as Hedging Instrument [Member] Note G - Economic Dependency Note H - Segment Information Note J - Treasury Stock Income Tax Disclosure [Text Block] Hedging Relationship [Axis] Note A - Basis of Presentation and Summary of Significant Accounting Policies - Calculation of Basic and Diluted Net Income Per Common Share (Details) Note A - Basis of Presentation and Summary of Significant Accounting Policies - Contract Liabilities and Revenue Recognized (Details) Hedging Designation [Axis] Note A - Basis of Presentation and Summary of Significant Accounting Policies - Fair Value of Derivative Instruments Classified As Level 2 Assets and Liabilities (Details) Hedging Designation [Domain] Note B - Inventories, Net - Summary of Inventories (Details) us-gaap_LiabilitiesCurrent Total current liabilities Note C - Property and Equipment - Summary of Property and Equipment (Details) Note D - Other Comprehensive Loss - Other Comprehensive (Loss) Income (Details) Note E - Leases - Lease Cash Flow Information (Details) naii_LineOfCreditFacilityUnusedCommitmentFee Line of Credit Facility, Unused Commitment Fee Represents the unused commitment fee percentage, under the line of credit facility. Note G - Economic Dependency - Substantial Net Sales to Certain Customers (Details) Note G - Economic Dependency - Substantial Net Purchase From Certain Suppliers (Details) Note H - Segment Information - Operating Results by Business Segment (Details) Note H - Segment Information - Assets by Business Segment (Details) us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax Change in minimum pension liability, net of tax naii_LineOfCreditAvailabilityReservePercentage Line of Credit, Availability Reserve Percentage Represents the percentage required under the credit facility agreement. Note H - Segment Information - Net Sales by Geographic Region (Details) Note H - Segment Information - Long-lived Assets by Geographical Region (Details) Note H - Segment Information - Total Assets by Geographical Region (Details) Note H - Segment Information - Capital Expenditures by Geographical Region (Details) Note J - Treasury Stock - Treasury Stock Repurchases (Details) Notes To Financial Statements Notes To Financial Statements [Abstract] Credit Agreement [Member] Name of the debt instrument with a lender. us-gaap_DerivativeLiabilitiesCurrent Derivative assets, current liability Forward contracts us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period (in shares) Early Termination of Manno, Switzerland Apartment Lease [Member] Represents the early termination of the Manno, Switzerland apartment lease. Mortgage note payable, current portion Manno, Switzerland [Member] Represents Manno, Switzerland. Foreign Exchange Contract [Member] Line of credit â€“ current Customer deposits Contract Liabilities (Customer Deposits), balance Contract Liabilities (Customer Deposits), balance Accrued liabilities Accrued compensation and employee benefits Income taxes payable Lessee, Operating Leases [Text Block] Non-cash lease expense Amount of operating lease non-cash expense. Excludes sublease income. Accounts payable Products Manufactured by NAIE [Member] Represents products manufactured by NAIE. naii_LongTermDebtPercentageBearingFluctuatingInterestThresholdAmount Long-term Debt, Percentage Bearing Fluctuating Interest, Threshold Amount The portion of the carrying amount of long-term borrowings outstanding as of the balance sheet date, including current maturities, which accrues interest at a fluctuating rate when amount is less than threshold. us-gaap_PolicyTextBlockAbstract Accounting Policies Wells Fargo Bank, N.A. [Member] Represents Wells Fargo Bank, N.A, the lender. us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Payments to Acquire Property, Plant, and Equipment, Total Purchases of property and equipment Dilutive effect of restricted stock (in shares) Weighted average common shares outstanding Current liabilities: Denominator us-gaap_Assets Total Assets Total assets us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Legal Matters and Contingencies [Text Block] Deferred tax asset â€“ noncurrent Numerator us-gaap_NetIncomeLoss Net loss Net loss Contract Liabilities (Customer Deposits), addition Amount of addition obligation to transfer good or service to customer for which consideration has been received or is receivable. us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Less: accumulated depreciation and amortization Property and equipment, net Property and equipment, net Property and equipment, gross Long-Term Debt, Type [Axis] Long-Term Debt, Type [Domain] Pension expense, net of contributions Derivative Instrument [Axis] Derivative Contract [Domain] Cash flows from investing activities Net loss per common share: Forward contracts us-gaap_IncreaseDecreaseInDerivativeLiabilities us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Accounts payable and accrued liabilities us-gaap_IncreaseDecreaseInEmployeeRelatedLiabilities Accrued compensation and employee benefits Line of Credit [Member] Income tax benefit naii_IncreaseDecreaseInOperatingLeaseRightOfAssetsAndLiabilitiesNet Operating lease liabilities Represents increase (decrease) in net operating lease right-of-assets and liabilities. us-gaap_TenantImprovements Tenant Improvements us-gaap_DebtInstrumentTerm Debt Instrument, Term (Year) Cash and cash equivalents us-gaap_AllocatedShareBasedCompensationExpense Share-Based Payment Arrangement, Expense us-gaap_RoyaltyExpense Royalty Expense Amendment Flag Stock Repurchase Plan [Member] Represents information related to stock repurchase plan. us-gaap_ComprehensiveIncomeNetOfTax Comprehensive loss City Area Code New Accounting Pronouncements, Policy [Policy Text Block] Extension on Manufacturing Facilities Lease [Member] Represents extension on manufacturing facilities lease. Treasury Stock Acquired, Shares (in shares) us-gaap_IncreaseDecreaseInIncomeTaxes Income taxes Common stock, shares outstanding (in shares) Balance (in shares) Balance (in shares) Preferred stock, shares outstanding (in shares) Current Fiscal Year End Date us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Debt Instrument, Basis Spread on Variable Rate us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Prepaids and other assets us-gaap_DebtInstrumentFairValue Debt Instrument, Fair Value Disclosure us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Operating Lease, Weighted Average Discount Rate, Percent Document Fiscal Period Focus Document Fiscal Year Focus Lease, Cost [Table Text Block] Document Period End Date us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Increase in operating lease liabilities and right-of-use assets due to lease remeasurement us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Operating Lease, Weighted Average Remaining Lease Term (Year) Entity File Number Entity Emerging Growth Company us-gaap_DebtInstrumentFaceAmount Debt Instrument, Face Amount Document Type Entity Small Business Entity Shell Company us-gaap_RatioOfIndebtednessToNetCapital1 Ratio of Indebtedness to Net Capital Document Information [Line Items] Document Information [Table] us-gaap_AreaOfRealEstateProperty Area of Real Estate Property (Acre) Entity Filer Category Debt Instrument [Axis] Entity Current Reporting Status Debt Instrument, Name [Domain] SIFMA Municipal Swap Rate [Member] Variable Rate [Domain] us-gaap_AccountsReceivableNet Accounts Receivable, after Allowance for Credit Loss Variable Rate [Axis] us-gaap_ConcentrationRiskPercentage1 Concentration Risk, Percentage us-gaap_IncreaseDecreaseInAccountsReceivable Accounts receivable Compensation expense related to stock compensation plans us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Entity Tax Identification Number Entity Central Index Key Entity Registrant Name Product Concentration Risk [Member] Entity [Domain] Customer Concentration Risk [Member] Legal Entity [Axis] Entity Address, Address Line One Supplier Concentration Risk [Member] ecd_NonRule10b51ArrTrmntdFlag Non-Rule 10b5-1 Arrangement Terminated [Flag] Treasury Stock Acquired, Total Cost Repurchase of common stock Entity Address, City or Town ecd_Rule10b51ArrTrmntdFlag Rule 10b5-1 Arrangement Terminated [Flag] ecd_Rule10b51ArrAdoptedFlag Rule 10b5-1 Arrangement Adopted [Flag] Entity Address, Postal Zip Code Supplemental disclosures of cash flow information us-gaap_TreasuryStockCommonValue Treasury stock, at cost, 3,282,128 shares at September 30, 2024 and 3,280,721 at June 30, 2024 Entity Address, State or Province Concentration Risk Type [Axis] ecd_NonRule10b51ArrAdoptedFlag Non-Rule 10b5-1 Arrangement Adopted [Flag] Concentration Risk Type [Domain] Material Terms of Trading Arrangement [Text Block] Entity Common Stock, Shares Outstanding Revenue Benchmark [Member] us-gaap_IncreaseDecreaseInInventories Inventories, net Trading Symbol Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Domain] Local Phone Number Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block] Term Loan [Member] Represents a term loan. us-gaap_TableTextBlock Notes Tables Carlsbad, California [Member] Represents the location of the property purchased. Manufacturing Facility and Warehouse [Member] Represents the structure used in the manufacturing and storage of goods. Issuance of common stock for restricted stock grants (in shares) us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Line of Credit Facility, Maximum Borrowing Capacity us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity Line of Credit Facility, Current Borrowing Capacity Issuance of common stock for restricted stock grants Selling, general and administrative Secured Overnight Financing Rate (SOFR) [Member] us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross (in shares) Line of Credit Facility, Lender [Domain] naii_AccumulatedOtherComprehensiveIncomeLossCumulativeCashFlowHedgesGainLoss Accumulated Other Comprehensive Income (Loss) Cumulative Cash Flow Hedges, Gain (Loss) Accumulated gains and losses from derivative instruments designated and qualifying as the effective portion of cash flow hedges recorded to Accumulated Other Comprehensive Income Loss. California 1 [Member] Geographic location. Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] Lender Name [Axis] us-gaap_LiabilitiesAndStockholdersEquity Total liabilities and stockholdersâ€™ equity UNITED STATES Stock Repurchased from Employee for Restricted Stock Vesting [Member] Represents stock repurchased from employee for restricted stock vesting. Retained earnings Accumulated other comprehensive loss Debt Disclosure [Text Block] naii_SalesRoyaltyAndLicensingRevenue Sales, Royalty and Licensing Revenue The amount of sales, royalty, and licensing revenue. Changes in operating assets and liabilities: us-gaap_DisclosureTextBlockAbstract Notes to Financial Statements Derivative Instruments and Hedging Activities Disclosure [Text Block] Inventory Disclosure [Text Block] Long-term liability â€“ operating leases Schedule of Inventory, Current [Table Text Block] us-gaap_OperatingLeaseLiability Operating Lease, Liability Deferred income taxes Short-term liability â€“ operating leases us-gaap_OperatingLeaseLiabilityCurrent Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Fair Value of Financial Instruments, Policy [Policy Text Block] Derivative assets, noncurrent asset Other noncurrent assets, net Non-cash compensation Earnings Per Share, Policy [Policy Text Block] naii_DebtInstrumentBasisSpreadOnElectedFixedRateBorrowing Debt Instrument Basis Spread on Elected Fixed Rate Borrowing The percentage points added to the reference rate to compute fixed rate elections on the debt instrument. naii_SegmentExpenditureAdditionToSubractionFromLonglivedAssets Capital Expenditures (subtracted from) Amount of expenditure for addition to (subtraction from) long-lived assets included in determination of segment assets by chief operating decision maker (CODM) or otherwise regularly provided to CODM. Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets. us-gaap_FairValueNetAssetLiability Fair Value, Net Asset (Liability) Fair Value Net Asset â€“ all Derivative Contracts us-gaap_LesseeOperatingLeaseTermOfContract Lessee, Operating Lease, Term of Contract (Month) us-gaap_LesseeOperatingLeaseLeaseNotYetCommencedTermOfContract1 Lessee, Operating Lease, Lease Not yet Commenced, Term of Contract (Year) us-gaap_Depreciation Depreciation Depreciation and amortization Euro Forward Contract [Member] Represents Euro Forward Contract. Swiss Franc Forward Contract [Member] Represents Swiss Franc Forward Contract. Customer 1 [Member] Customer 1 in a set of customers. us-gaap_AssetsCurrent Total current assets Customer 2 [Member] Customer 2 in a set of customers. Customer 3 [Member] Customer 3 in a set of customers. Share-Based Payment Arrangement [Policy Text Block] Equity [Text Block] Raw Material Purchases [Member] Aggregate raw material purchases during the period from major suppliers. naii_DebtInstrumentCovenantMinimumNetIncomeRequired Debt Instrument Covenant Minimum, Net Income Required The net income required under debt instrument covenant minimum. naii_DebtInstrumentCovenantCapitalExpendituresLimitationAmountNextTwelveYears Debt Instrument Covenant Capital Expenditures Limitation, Amount, Next Twelve

Years The amount of debt instrument covenant capital expenditures limitation for next twelve years. Accumulated Gain (Loss), Net, Swap Derivative, Parent [Member] Related to accumulated gain or loss of swap derivative, attributable to parent. naii_DebtInstrumentCovenantCapitalExpendituresLimitationAmountAfterTwelveYears Debt Instrument Covenant Capital Expenditures Limitation, Amount, After Twelve Years The amount of debt instrument covenant capital expenditures limitation after twelve years. Treasury stock, shares (in shares) Compensation Related Costs, Policy [Policy Text Block] Common stock; $.01 par value; 20,000,000 shares authorized at September 30, 2024 and June 30, 2024, issued and outstanding (net of treasury shares) 6,198,778 at September 30, 2024 and 6,200,185 at June 30, 2024 naii_DebtInstrumentCovenantFixedChargeCoverageRatio Debt Instrument Covenant, Fixed Charge Coverage Ratio The fixed charge coverage ratio under debt instrument covenant. Adjustments to reconcile net loss to net cash (used in) provided by operating activities: Common stock, shares authorized (in shares) Common stock, shares issued (in shares) Common stock, par value (in dollars per share) us-gaap_ValuationAllowanceDeferredTaxAssetChangeInAmount Valuation Allowance, Deferred Tax Asset, Increase (Decrease), Amount Three Customers [Member] Information pertaining to three customers. Private Label Contract Manufacturing [Member] Business segment related to private label contract manufacturing. Patent and Trademark Licensing [Member] Business segment related to patentand trademark licensing. Capital Expenditures by Geographic Areas [Table Text Block] Tabular disclosure for capital expenditures by geographic areas. Derivative assets, current asset Forward contracts Assets by Geographic Areas [Table Text Block] Tabular disclosure of total assets by geographic areas. Statistical Measurement [Domain] us-gaap_OperatingLeasePayments Cash paid for amounts included in the measurement of operating lease liabilities Maximum [Member] Minimum [Member] naii_ContractWithCustomerLiabilityCustomerRefunds Contract Liabilities (Customer Deposits), customer refunds Amount of customer refunds that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. Product and Service [Axis] Product and Service [Domain] Statistical Measurement [Axis] Supplier 1 [Member] Supplier 1 in a set of suppliers. Raw Material Purchases by Supplier Raw material purchases by supplier Preferred stock; $.01 par value; 500,000 shares authorized; none issued or outstanding Preferred stock, shares issued (in shares) Interest Income taxes us-gaap_NoncurrentAssets Long-Lived Assets Property, Plant and Equipment Disclosure [Text Block] Geographical [Axis] Geographical [Domain] Property, Plant and Equipment [Table Text Block] Preferred stock, shares authorized (in shares) Europe [Member] Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas [Table Text Block] Inventories, net Inventory, Net Preferred stock par value (in dollars per share) Work in progress Net sales Net Sales us-gaap_InventoryValuationReserves Reserve Foreign exchange loss Finished goods Fair Value Hierarchy and NAV [Domain] Customer [Axis] Fair Value, Inputs, Level 1 [Member] Customer [Domain] Fair Value, Inputs, Level 2 [Member] Reconciliation of Assets from Segment to Consolidated [Table Text Block] Fair Value Hierarchy and NAV [Axis] Raw materials Depreciable Life In Years (Year) Interest expense Cash flows from operating activities Schedule of Segment Reporting Information, by Segment [Table Text Block] Revenue [Policy Text Block] Statement [Line Items] Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Accounts receivable, allowance for doubtful accounts Accounts receivable â€" less allowance for credit losses of $0 at September 30, 2024 and June 30, 2024 us-gaap_NumberOfReportableSegments Number of Reportable Segments Additional paid-in capital Building and Building Improvements [Member] Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] New Apartment in Lugano, Switzerland [Member] Represents the new apartment lease in Lugano, Switzerland. AOCI Attributable to Parent [Member] Stockholdersâ€™ equity: Land [Member] Leasehold Improvements [Member] us-gaap_OtherNonoperatingIncomeExpense Other, net Long-Lived Tangible Asset [Axis] us-gaap_NonoperatingIncomeExpense Total other expense Long-Lived Tangible Asset [Domain] Segment Reporting Disclosure [Text Block] Current assets: Fair Value, by Balance Sheet Grouping [Table Text Block] us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Interest income us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Net (decrease) increase in cash and cash equivalents us-gaap_Liabilities Total liabilities us-gaap_NetCashProvidedByUsedInFinancingActivities Net cash provided by (used in) financing activities Commitments and contingencies (Notes E, F, and L) us-gaap_OperatingIncomeLoss Loss from operations Income from operations us-gaap_NetCashProvidedByUsedInOperatingActivities Net cash (used in) provided by operating activities Prepaids and other current assets us-gaap_NetCashProvidedByUsedInInvestingActivities Net cash used in investing activities Long-term pension liability us-gaap_GrossProfit Gross profit Cost of goods sold Consolidation Items [Domain] Reimbursements For Tenant Improvements [Member] Represents reimbursements for tenant improvements to the buildings. naii_OperatingLeaseBaseRentPerSquareFoot Operating Lease, Base Rent Per Square Foot Represents the increase in base rent per square foot. Consolidation Items [Axis] us-gaap_PaymentsForRepurchaseOfCommonStock Repurchase of common stock Retained Earnings [Member] Treasury Stock Acquired, Average Cost (in dollars per share) Treasury Stock, Common [Member] us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Share Repurchase Program, Remaining Authorized, Amount Additional Paid-in Capital [Member] Common Stock [Member] Class of Treasury Stock [Table Text Block] Equity Components [Axis] Equity Component [Domain] us-gaap_LongTermDebt Long-Term Debt us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Loss before income taxes Comprehensive Income (Loss) Note [Text Block] Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Vehicles [Member] Office Equipment [Member] us-gaap_RepaymentsOfLongTermDebt Payments on long-term debt Machinery and Equipment [Member] Document Quarterly Report Entity Incorporation, State or Country Code Accounting Policies [Abstract] Document Transition Report Concentration Risk Disclosure [Text Block] Schedules of Concentration of Risk, by Risk Factor [Table Text Block] Entity Interactive Data Current Security Exchange Name naii_ContractWithCustomerLiabilityRevenueRecognizedDuringPeriod Contract Liabilities (Customer Deposits), revenue recognized Amount of revenue recognized during period including amounts previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due.) Title of 12(b) Security us-gaap_SegmentExpenditureAdditionToLongLivedAssets Capital Expenditures Segments [Axis] Segments [Domain] us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) Diluted (in shares) Diluted weighted average common shares outstanding (in shares) Non-US [Member] Borrowings on line of credit Statement [Table] Statement of Financial Position [Abstract] Diluted (in dollars per share) Diluted net loss per common share (in dollars per share) Basic (in shares) Basic weighted average common shares outstanding (in shares) us-gaap_EffectiveIncomeTaxRateContinuingOperations Effective Income Tax Rate Reconciliation, Percent Basic (in dollars per share) Basic net loss per common share (in dollars per share) Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Statement of Cash Flows [Abstract] us-gaap_ContractWithCustomerRefundLiability Contract with Customer, Refund Liability Lease Contractual Term [Domain] Statement of Stockholders' Equity [Abstract] Lease Contractual Term [Axis] us-gaap_OtherComprehensiveIncomeLossTaxPortionAttributableToParent1 Tax effect of OCI activity Income Statement [Abstract] us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Net current period OCI/OCL Revenue from External Customers by Geographic Areas [Table Text Block] us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax srt_StockRepurchaseProgramAuthorizedAmount1 Stock Repurchase Program, Authorized Amount Share Repurchase Program [Domain] Share Repurchase Program [Axis] Cash flows from financing activities us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] OCI/OCL before reclassifications us-gaap_ReclassificationFromAociCurrentPeriodBeforeTaxAttributableToParent Amounts reclassified from OCI to Sales us-gaap_StockholdersEquity Total stockholdersâ€™ equity Balance Balance Income taxes payable, noncurrent Supplier [Axis] Class of Stock [Axis] Supplier [Domain] Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Unrealized loss resulting from change in fair value of derivative instruments, net of tax Interest Rate Swap [Member] Mortgage note payable, net of current portion us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTaxParent Unrealized (loss) gain resulting from change in fair value of derivative instruments, net of tax Operating Segments [Member] us-gaap_DerivativeFixedInterestRate Derivative, Fixed Interest Rate Schedule of Revenues from External Customers and Long-Lived Assets [Table] EX-101.PRE 9 naii-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document And Entity Information - shares 3 Months Ended Sep. 30, 2024 Nov. 13, 2024 Document Information [Line Items] Â Â Entity Central Index Key 0000787253 Â Entity Registrant Name NATURAL ALTERNATIVES INTERNATIONAL INC Â Amendment Flag false Â Current Fiscal Year End Date --06-30 Â Document Fiscal Period Focus Q1 Â Document Fiscal Year Focus 2025 Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 000-15701 Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 84-1007839 Â Entity Address, Address Line One 1535 Faraday Ave Â Entity Address, City or Town Carlsbad Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 92008 Â City Area Code 760 Â Local Phone Number 736-7700 Â Title of 12(b) Security Common Stock, $0.01 par value per share Â Trading Symbol NAII Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Emerging Growth Company false Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 6,198,778 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an

Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 12 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Unaudited) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Current assets: Â Â Cash and cash equivalents $ 10,156 $ 11,981 Accounts receivable â€“ less allowance for credit losses of $0 at September 30, 2024 and June 30, 2024 17,623 16,891 Inventories, net 25,927 24,249 Forward contracts 31 492 Prepaids and other current assets 8,744 7,997 Total current assets 62,481 61,610 Property and equipment, net 51,060 52,211 Operating lease right-of-use assets 42,919 43,537 Deferred tax asset â€“ noncurrent 3,334 3,170 Other noncurrent assets, net 1,476 1,814 Total assets 161,270 162,342 Current liabilities: Â Â Accounts payable 9,945 12,740 Accrued liabilities 2,709 2,847 Accrued compensation and employee benefits 2,855 2,090 Customer deposits 636 302 Short-term liability â€“ operating leases 1,962 1,194 Forward contracts 543 91 Income taxes payable 85 505 Mortgage note payable, current portion 298 296 Line of credit â€“ current 5,400 3,400 Total current liabilities 24,433 23,465 Long-term liability â€“ operating leases 46,910 46,468 Long-term pension liability 144 141 Mortgage note payable, net of current portion 8,858 8,933 Income taxes payable, noncurrent 740 740 Total liabilities 81,085 79,747 Commitments and contingencies (Notes E, F, and L) Stockholdersâ€™ equity: Â Â Preferred stock; $.01 par value; 500,000 shares authorized; none issued or outstanding 0 0 Common stock; $.01 par value; 20,000,000 shares authorized at September 30, 2024 and June 30, 2024, issued and outstanding (net of treasury shares) 6,198,778 at September 30, 2024 and 6,200,185 at June 30, 2024 93 93 Additional paid-in capital 32,910 32,634 Retained earnings 70,984 72,966 Treasury stock, at cost, 3,282,128 shares at September 30, 2024 and 3,280,721 at June 30, 2024 (23,084) (23,076) Accumulated other comprehensive loss (718) (22) Total stockholdersâ€™ equity 80,185 82,595 Total liabilities and stockholdersâ€™ equity $ 161,270 $ 162,342 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations due beyond one year or the operating cycle, whichever is longer. Alternate captions include income taxes payable, noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after 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 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_LinesOfCreditCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of notes payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of the portions of long-term notes payable due within one year or the operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_NotesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for defined benefit pension and other postretirement plans, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_PensionAndOtherPostretirementDefinedBenefitPlansLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Unaudited) (Parentheticals) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Accounts receivable, allowance for doubtful accounts $ 0 $ 0 Preferred stock par value (in dollars per share) $ 0.01 $ 0.01 Preferred stock, shares authorized (in shares) 500,000 500,000 Preferred stock, shares issued (in shares) 0 0 Preferred stock, shares outstanding (in shares) 0 0 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, shares authorized (in shares) 20,000,000 20,000,000 Common stock, shares issued (in shares) 6,198,778 6,200,185 Common stock, shares outstanding (in shares) 6,198,778 6,200,185 Treasury stock, shares (in shares) 3,282,128 3,280,721 X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations and Comprehensive Loss (Unaudited) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Net sales $ 33,150 $ 33,969 Cost of goods sold 30,891 30,832 Gross profit 2,259 3,137 Selling, general and administrative 4,095 3,681 Loss from operations (1,836) (544) Other income (expense): Â Â Interest income 33 9 Interest expense (178) (93) Foreign exchange loss (431) (277) Other, net (1) 21 Total other expense (577) (340) Loss before income taxes (2,413) (884) Income tax benefit (431) (189) Net loss (1,982) (695) Unrealized (loss) gain resulting from change in fair value of derivative instruments, net of tax (682) 441 Comprehensive loss $ (2,664) $ (254) Net loss per common share: Â Â Basic (in dollars per share) $ (0.33) $ (0.12) Diluted (in dollars per share) $ (0.33) $ (0.12) Weighted average common shares outstanding Â Â Basic (in shares) 5,919,460 5,850,131 Diluted (in shares) 5,919,460 5,850,131 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -

Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 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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 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-Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI 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 - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + 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/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1:

http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -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 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards 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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 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28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 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https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTaxParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 15 R5.htm IDEA: XBRL

DOCUMENT v3.24.3 Condensed Consolidated Statements of Stockholders' Equity (Unaudited) - USD ($) $ in Thousands Common Stock [Member] Additional Paid-in Capital [Member] Retained Earnings [Member] Treasury Stock, Common [Member] AOCI Attributable to Parent [Member] Total Common stock, shares outstanding (in shares) 9,314,406 Â Â 3,240,593 Â Â Balance (in shares) at Jun. 30, 2023 9,314,406 Â Â 3,240,593 Â Â Balance at Jun. 30, 2023 $ 91 $ 31,436 $ 80,183 $ (22,855) $ (83) $ 88,772 Compensation expense related to stock compensation plans 0 302 0 0 0 302 Change in minimum pension liability, net of tax 0 0 0 0 (5) (5) Unrealized loss resulting from change in fair value of derivative instruments, net of tax 0 0 0 0 441 441 Net loss $ 0 0 (695) $ 0 0 (695) Balance (in shares) at Sep. 30, 2023 9,329,406 Â Â 3,240,593 Â Â Issuance of common stock for restricted stock grants (in shares) 15,000 Â Â 0 Â Â Issuance of common stock for restricted stock grants $ 0 0 0 $ 0 0 0 Balance at Sep. 30, 2023 $ 91 31,738 79,488 $ (22,855) 353 $ 88,815 Common stock, shares outstanding (in shares) 9,329,406 Â Â 3,240,593 Â Â Common stock, shares outstanding (in shares) 9,480,906 Â Â 3,280,721 Â 6,200,185 Balance (in shares) at Jun. 30, 2024 9,480,906 Â Â 3,280,721 Â 6,200,185 Balance at Jun. 30, 2024 $ 93 32,634 72,966 $ (23,076) (22) $ 82,595 Compensation expense related to stock compensation plans 0 276 0 0 0 276 Change in minimum pension liability, net of tax 0 0 0 0 (14) (14) Repurchase of common stock 0 0 0 $ (8) 0 $ (8) Treasury Stock Acquired, Shares (in shares) Â Â Â 1,407 Â 1,407 Unrealized loss resulting from change in fair value of derivative instruments, net of tax 0 0 0 $ 0 (682) $ (682) Net loss $ 0 0 (1,982) $ 0 0 $ (1,982) Balance (in shares) at Sep. 30, 2024 9,480,906 Â Â 3,282,128 Â 6,198,778 Balance at Sep. 30, 2024 $ 93 $ 32,910 $ 70,984 $ (23,084) $ (718) $ 80,185 Common stock, shares outstanding (in shares) 9,480,906 Â Â 3,282,128 Â 6,198,778 X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAggregate value of stock related to Restricted Stock Awards issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://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_StockIssuedDuringPeriodValueRestrictedStockAwardGross 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 X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities Â Â Net loss $ (1,982) $ (695) Adjustments to reconcile net loss to net cash (used in) provided by operating activities: Â Â Depreciation and amortization 1,127 1,148 Deferred income taxes 0 1 Non-cash compensation 276 302 Non-cash lease expense 2,465 1,081 Pension expense, net of contributions 3 (11) Changes in operating assets and liabilities: Â Â Accounts receivable (732) (2,730) Inventories, net (1,678) 6,390 Prepaids and other assets (486) (1,072) Accounts payable and accrued liabilities (2,275) 229 Forward contracts 130 1,057 Accrued compensation and employee benefits 765 121 Operating lease liabilities (636) (867) Income taxes (420) (458) Net cash (used in) provided by operating activities (3,443) 4,496 Cash flows from investing activities Â Â Purchases of property and equipment (301) (1,278) Net cash used in investing activities (301) (1,278) Cash flows from financing activities Â Â Borrowings on line of credit 2,000 0 Payments on long-term debt (73) (73) Repurchase of common stock (8) 0 Net cash provided by (used in) financing activities 1,919 (73) Net (decrease) increase in cash and cash equivalents (1,825) 3,145 Cash and cash equivalents at beginning of period 11,981 13,604 Cash and cash equivalents at end of period 10,156 16,749 Supplemental disclosures of cash flow information Â Â Interest 155 50 Income taxes $ 0 $ 251 X - DefinitionRepresents increase (decrease) in net operating lease right-of-assets and liabilities. + ReferencesNo definition available. + Details Name: naii_IncreaseDecreaseInOperatingLeaseRightOfAssetsAndLiabilitiesNet Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating lease non-cash expense. Excludes sublease income. + ReferencesNo definition available. + Details Name: naii_OperatingLeaseNoncashExpense Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) and income tax credits. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DeferredIncomeTaxesAndTaxCredits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in the carrying value of derivative instruments reported as liabilities that are due to be disposed of within one year (or the normal operating cycle, if longer). + 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_IncreaseDecreaseInDerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInEmployeeRelatedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to taxing authorities for taxes that are based on the reporting entity's earnings, net of amounts receivable from taxing authorities for refunds of overpayments or recoveries of income taxes, and in deferred and other tax liabilities and assets. + 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_IncreaseDecreaseInIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name

Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost (reversal of cost) for pension benefits. Excludes other postretirement benefits. + 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/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_PensionExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Note A - Basis of Presentation and Summary of Significant Accounting Policies 3 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block] A. Basis of Presentation and Summary of Significant Accounting Policies Â The accompanying interim unaudited condensed consolidated financial statements have been prepared in accordance with the instructions to Form 10-Q and with applicable rules and regulations. Pursuant to such rules and regulations, certain information and note disclosures normally included in financial statements prepared in accordance with U.S. generally accepted accounting principles (U.S. GAAP) have been condensed or omitted. In managementâ€™s opinion, all adjustments necessary for a fair presentation of the financial position, results of operations, stockholdersâ€™ equity, and cash flows have been included and are of a normal, recurring nature. The results of operations for the three months ended September 30, 2024 are not necessarily indicative of the operating results for the full fiscal year or for any future periods. Â You should read the financial statements and these notes, which notes are an integral part of the financial statements, together with our audited financial statements included in our Annual Report on Form 10-K for the fiscal year endedÂ June 30, 2024 (â€œ2024Â Annual Reportâ€). The accounting policies used to prepare the financial statements included in this Report are the same policies described in the notes to the consolidated financial statements in our 2024Â Annual Report unless otherwise noted below. Â Recently Adopted Accounting Pronouncements Â We did not adopt any accounting pronouncements during the three months ended September 30, 2024. Â Recently Issued Accounting and Regulatory Pronouncements Â In November of 2024, the FASB issued ASU 2024-03, Income Statement â€“ Reporting Comprehensive Income â€“ Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses. This ASU requires public companies to disclose, in the notes to financial statements, specified information about certain costs and expenses presented in the Consolidated Statements of Operations and Comprehensive Loss. ASU 2024-03 is effective for annual reporting periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027. ASU 2024-03 allows for early adoption and requires prospective application to financial statements issued for reporting periods after the effective date of ASU 2024-03,Â and it allows for election to retrospectively adopt to any or all comparatively presented prior periods in the financial statements beginning before the effective date. This ASU will be adopted in our annual report for the year ending June 30, 2028.Â We are currently evaluating the impact of this standard; however,Â we do not expect it to have a material impact on our Consolidated Financial Statements. Â Â Net LossÂ per Common Share Â We compute net lossÂ per common share using the weighted average number of common shares outstanding during the period, and diluted net lossÂ per common share using the additional dilutive effect of all dilutive securities. The dilutive impact of unvested restricted shares accounts for the additional weighted average shares of common stock outstanding for our diluted net lossÂ per common share computation. We calculated basic and diluted net loss per common share as follows (in thousands, except per share data): Â Â Â Three Months Ended Â Â Â September 30, Â Â Â 2024 Â Â Â 2023 Â Numerator Â Â Â Â Â Â Â Â Net loss Â $(1,982)Â $(695) Â Â Â Â Â Â Â Â Â Denominator Â Â Â Â Â Â Â Â Â Basic weighted average common shares outstanding Â Â 5,919Â Â Â 5,850Â Dilutive effect of restricted stock Â Â â€”Â Â Â â€”Â Diluted weighted average common shares outstanding Â Â 5,919Â Â Â 5,850Â Â Â Â Â Â Â Â Â Â Basic net loss per common share Â $(0.33)Â $(0.12) Â Â Â Â Â Â Â Â Â Diluted net loss per common share Â $(0.33)Â $(0.12) Â We exclude the impact of restricted stock from the calculation of diluted net loss per common share in periods where we have a net loss or when their inclusion would be antidilutive. During the three months ended September 30, 2024, we excluded 279,792Â shares of unvested restricted stock. During theÂ three months ended September 30, 2023, we excluded 233,628Â shares of unvested restricted stock. Â Revenue Recognition Â We record revenue based on a five-step model which includes: (1) identifying a contract with a customer; (2) identifying the performance obligations in the contract; (3) determining the transaction price; (4) allocating the transaction price among the performance obligations; and (5) recognizing revenue as each of the various performance obligations are satisfied. Â Revenue is measured as the net amount of consideration expected to be received in exchange for fulfilling one or more performance obligations. We identify purchase orders from customers as contracts. The amount of consideration expected to be received and revenue recognized includes estimates of variable consideration, including estimates for early payment discounts and volume rebates. Such estimates are calculated using historical averages adjusted for any expected changes due to current business conditions and experience. We review and update these estimates at the end of each reporting period and the impact of any adjustments is recognized in the period the adjustments are identified. In assessing whether collection of consideration from a customer is probable, we consider both the customer's ability and intent to pay that amount of consideration when it is due. Payment of invoices is due as specified in the underlying customer agreement, which is typically 30 days from the invoice date. Invoices are generally issued on the date of transfer of control of the products ordered to the customer. Â Revenue is recognized at the point in time that each of our performance obligations is fulfilled, and control of the ordered products is transferred to the customer. This transfer occurs when the product is shipped, or in some cases, when the product is delivered to the customer. Â We recognize revenue in certain circumstances before delivery to the customer has occurred (commonly referred to as bill-and-hold transactions). Products sold under bill-and-hold arrangements are recorded as revenue when risk of ownership has been transferred to the customer, but the product has not shipped due to a substantive reason, typically at the customerâ€™s request. The product must be separately identified as belonging to the customer, ready for physical transfer to the customer, and we cannot have the ability to redirect the product to another customer. Â We provide early payment discounts to certain customers. Based on historical payment trends, we expect that these customers will take advantage of these early payment discounts. The cost of these discounts is reported as a reduction to the transaction price. If the actual discounts differ from those estimated, the difference is also reported as a change in the transaction price. We require prepayment from certain customers. We record any payments received in advance of contract fulfillment as a contract liability and they are classified as customer deposits on the consolidated balance sheet. Â Contract liabilities and revenue recognized were as follows (in thousands): Â Â Â June 30, 2024 Â Â Additions Â Â Revenue Recognized Â Â Customer Refunds Â Â September 30, 2024 Â Contract Liabilities (Customer Deposits) Â $302Â Â $1,113Â Â $(779)Â $â€”Â Â $636Â Â Â Â Â June 30, 2023 Â Â Additions Â Â Revenue Recognized Â Â Customer Refunds Â Â September 30, 2023 Â Contract Liabilities (Customer Deposits) Â $317Â Â $413Â Â $(325)Â $â€”Â Â $405Â Â Except for product defects, no right of return exists on the sale of our products. We estimate returns based on historical experience and recognize a returns liability for any estimated returns. As of September 30, 2024, we have an estimated returns liability of approximately $0.4 million. Â We currently own certain U.S. patents, and each patentâ€™s corresponding foreign patent applications. All of these patents and patent rights relate to the ingredient known as beta-alanine marketed and sold under our CarnoSynÂ® and SR CarnoSynÂ® trademarks, and our TriBysnâ„¢ tradename. We recorded beta-alanine raw material sales and royalty and licensing income as a component of revenue in the amount of $2.5 millionÂ during the three months ended September 30, 2024. We similarly

recorded $1.8 millionÂ during the three months ended September 30, 2023. These royalty income and raw material sale amounts resulted in royalty expense paid to the original patent holders from whom NAI acquired theirÂ patents and patent rights. We recognized royalty expense as a component of cost of goods sold in the amount of approximately $92,000Â during the three months ended September 30, 2024.Â We recorded approximatelyÂ $89,000Â of royalty expense during the three months ended September 30, 2023. Â Stock-Based Compensation Â The Board of Directors approved our current omnibus equity incentive plan that became effective January 1, 2021 (the â€œ2020 Planâ€). The 2020 Plan was approved by our stockholders at the Annual Meeting of Stockholders on December 4, 2020. Under the 2020 Plan, we may grant nonqualified and incentive stock options, restricted stock grants, restricted stock units, stock appreciation rights, and other stock-based awards to employees, non-employee directors and consultants. Â We did not have any stockÂ option activity or stock options outstanding during the three months ended September 30, 2024, or September 30, 2023. Â We did not grant any restricted stock shares during the three months ended September 30, 2024. During the threeÂ months ended September 30, 2023, we granted a total of 15,000Â restricted stock shares to certain new members of our management team. During the three months ended September 30, 2024Â and September 30, 2023, noÂ restricted stock shares were forfeited. Our net losses included stock-based compensation expense with the vesting of prior restricted stock grants of approximately $0.3 millionÂ for the three months ended September 30, 2024Â and September 30, 2023. Â Deferred Compensation Plan Â Effective July 16, 2020, the Board of Directors approved and adopted a Non-Qualified Incentive Plan (the â€œIncentive Planâ€). Pursuant to the Incentive Plan, the Human Resources Committee and the Board of Directors may make deferred cash payments or other cash awards (â€œAwardsâ€) to directors, officers, employees of NAI and eligible consultants (â€œParticipantsâ€). These Awards are made subject to conditions precedent that must be met before NAI is obligated to make the payment. The purpose of the Incentive Plan is to enhance the long-term stockholder value of NAI by providing the Human Resources Committee and the Board of Directors the ability to make deferred cash payments or other cash awards to encourage Participants to serve NAI or to remain in the service of NAI, or to assist NAI to achieve results determined by the Human Resources Committee or the Board of Directors to be in NAI's best interest. Â The Incentive Plan authorizes the Human Resources Committee or the Board of Directors to grant to, and administer, unsecured and deferred cash Awards to Participants and to subject each Award to whatever conditions are determined appropriate by the Human Resources Committee or the Board of Directors. The terms of each Award, including the amount and any conditions that must be met to be entitled to payment of the Award are set forth in an Award Agreement between each Participant and NAI. The Incentive Plan provides the Board of Directors with the discretion to set aside assets to fund the Incentive Plan although that has not been done to date. Â No deferred cash awards were granted orÂ forfeitedÂ during the threeÂ months endedÂ September 30, 2024, andÂ September 30, 2023. Â Fair Value of Financial Instruments Â Except for cash and cash equivalents, as of September 30, 2024, and June 30, 2024, we did not have any financial assets or liabilities classified as Level 1. We classify derivative forward exchange and interest rate swap contracts as Level 2 assets and liabilities. The fair values were determined by obtaining pricing from our bank and corroborating those values with a third-party bank or pricing service. Â Fair value of derivative instruments classified as Level 2 assets and liabilities consisted of the following (in thousands): Â Â Â September 30, 2024 Â Â June 30, 2024 Â Interest Swapâ€“Other Current Assets Â $â€”Â Â $111Â Euro Forward Contractâ€“ Current Assets Â Â â€”Â Â Â 492Â Swiss Franc Forward Contract â€“ Current Assets Â Â 31Â Â Â â€”Â Total Derivative Contracts â€“ Current Assets Â Â 31Â Â Â 603Â Â Â Â Â Â Â Â Â Â Â Euro Forward Contractâ€“ Other noncurrent Assets Â Â â€”Â Â Â 78Â Total Derivative Contracts â€“ Other noncurrent Assets Â Â â€”Â Â Â 78Â Â Â Â Â Â Â Â Â Â Â Euro Forward Contractâ€“ Current Liabilities Â Â (543)Â Â â€”Â Swiss Franc Forward Contract â€“ Current Liabilities Â Â â€”Â Â Â (91) Total Derivative Contracts â€“ Current Liabilities Â Â (543)Â Â (91) Â Â Â Â Â Â Â Â Â Â Fair Value Net Asset â€“ all Derivative Contracts Â $(512)Â $590Â Â We also classify any outstanding line of credit and term loan balance as a Level 2 liability as the fair value is based on inputs that can be derived from information available in publicly quoted markets.Â As of September 30, 2024, we had $5.4 millionÂ outstanding on our line ofÂ credit and $9.2 millionÂ outstanding on our one term loan.Â As of June 30, 2024, we had $3.4 millionÂ outstanding on our line of credit and $9.2 millionÂ outstanding on our term loan.Â As of September 30, 2024Â and June 30, 2024, we did not have any financial assets or liabilities classified as Level 3. We did not transfer any assets or liabilities between these levels during fiscal 2025 or fiscal 2024. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Note B - Inventories, Net 3 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Inventory Disclosure [Text Block] B. Inventories, net Â Inventories, net consisted of the following (in thousands): Â Â Â September 30, Â Â June 30, Â Â Â 2024 Â Â 2024 Â Raw materials Â $ 19,082 Â Â $ 18,489 Â Work in progress Â Â 4,358 Â Â Â 3,362 Â Finished goods Â Â 3,301 Â Â Â 3,038 Â Reserve Â Â (814) Â Â (640) Â Â $ 25,927 Â Â $ 24,249 Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Note C - Property and Equipment 3 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Property, Plant and Equipment Disclosure [Text Block] C. Property and Equipment Â Property and equipment consisted of the following (in thousands): Â Â Â Depreciable Life Â Â September 30, Â Â June 30, Â Â Â In Years Â Â 2024 Â Â 2024 Â Land Â NA Â Â $8,941Â Â $8,940Â Building and building improvements Â 7 â€“ 39Â Â Â 24,841Â Â Â 24,723Â Machinery and equipment Â 3 â€“ 12Â Â Â 43,477Â Â Â 43,631Â Office equipment and furniture Â 3 â€“ 5Â Â Â 6,767Â Â Â 6,765Â Vehicles Â 3Â Â Â 237Â Â Â 237Â Leasehold improvements Â 1 â€“ 20Â Â Â 23,232Â Â Â 23,223Â Total property and equipment Â Â Â Â Â 107,495Â Â Â 107,519Â Less: accumulated depreciation and amortization Â Â Â Â Â (56,435)Â Â (55,308) Property and equipment, net Â Â Â Â Â $51,060Â Â $52,211Â Â Depreciation and amortization expense was approximately $1.1 millionÂ during the three months endedÂ September 30, 2024Â andÂ September 30, 2023. Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Note D - Other Comprehensive Loss 3 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Comprehensive Income (Loss) Note [Text Block] D. Other Comprehensive Loss Â Other comprehensive lossÂ (â€œOCLâ€ and â€œOCIâ€) consisted of the following during the three months ended September 30, 2024, and September 30, 2023 (in thousands): Â Â Â Three Months Ended Â Â Â Â Â Â Â September 30, 2024 Â Â Â Â Â Â Â Defined Â Â Unrealized Gains Â Â Unrealized Gains Â Â Â Â Â Â Â Benefit Â Â (Losses) on Â Â (Losses) on Â Â Â Â Â Â Â Pension Â Â Cash Flow Â Â Swap Â Â Â Â Â Â Â Plan Â Â Hedges Â Â Derivative Â Â Total Â Beginning Balance Â $(278)Â $172Â Â $84Â Â $(22) OCI/OCL before reclassifications Â Â â€”Â Â Â (807)Â Â (111)Â Â (918) Amounts reclassified from OCI to Sales Â Â â€”Â Â Â 58Â Â Â â€”Â Â Â 58Â Tax effect of OCI activity Â Â (14)Â Â 151Â Â Â 27Â Â Â 164Â Net current period OCI/OCL Â Â (14)Â Â (598)Â Â (84)Â Â (696) Ending Balance Â $(292)Â $(426)Â $â€”Â Â $(718) Â Â Â Three Months Ended Â Â Â Â Â Â Â September 30, 2023 Â Â Â Â Â Â Â Defined Â Â Unrealized (Losses) Â Â Unrealized Gains Â Â Â Â Â Â Â Benefit Â Â Gains on Â Â (Losses) on Â Â Â Â Â Â Â Pension Â Â Cash Flow Â Â Swap Â Â Â Â Â Â Â Plan Â Â Hedges Â Â Derivative Â Â Total Â Beginning Balance Â $(380)Â $(110)Â $407Â Â $(83) OCI/OCL before reclassifications Â Â â€”Â Â Â 670Â Â Â (91)Â Â 579Â Amounts reclassified from OCI to Sales Â Â â€”Â Â Â 50Â Â Â â€”Â Â Â 50Â Tax effect of OCI activity Â Â (5)Â Â (218)Â Â 30Â Â Â (193) Net current period OCI/OCL Â Â (5)Â Â 502Â Â Â (61)Â Â 436Â Ending Balance Â $(385)Â $392Â Â $346Â Â $353Â Â X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Note E - Leases 3 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Lessee, Operating Leases [Text Block] E. Leases Â We currently lease our Vista, CaliforniaÂ and Lugano, Switzerland product manufacturing and support facilities. Â On July 18, 2023, we entered into a Fourth Amendment to the Lease ofÂ our Vista, California manufacturing facility. The Fourth Amendment extends the term of the Lease by an additional ten years and five months commencing April 1, 2024. The amended lease covering two buildings and approximately 162,000 square feet will result in an increase in base rent to $1.50 per square foot, after five free months of base rent beginning at the commencement of the extended term. NAI intends to construct substantial improvements to the facilities including but not limited to installation of an approximately $2.3 million solar electrical generating system on both buildings, and other substantial improvements. Pursuant to the Fourth Amendment, the Landlord will reimburse NAI for up to $1.1 million of these tenant improvements to the buildings. Our lease liability and Right of Use asset were both increased by approximately $25.9 million as a result of this lease extension effective on the date that the Fourth AmendmentÂ was executed. Â On January 26, 2024, we exercised the early termination of an apartment lease in Lugano, Switzerland.Â The early termination reduced the lease term by 9 years and 8 monthsÂ thus ending on April 30, 2024.Â Our lease liability and Right of Use asset were both decreased by approximately $0.3 million as a result of the early termination of the early termination of the lease agreement.Â On January 22, 2024, we entered into a lease for a new apartment in Lugano, Switzerland. This lease is for an initial term of 27 months, beginning April 1, 2024 and ending on June 30, 2026. Â Our leases are classified as operating leases. Substantially all our operating leases are comprised of payments for the use of manufacturing and office space. We have no leases classified as finance leases. As of September 30, 2024, the weighted average remaining lease term for our operating leases was 9.3Â years and the weighted average discount rate for our operating leases was 5.92%. As of June 30, 2024, the weighted average remaining lease term for our operating leases was 9.5Â years and the weighted average discount rate was 5.92%. Â Other information related to leases as of September 30, 2024, and September 30, 2023, was as follows (in thousands): Â Supplemental Cash Flow Information Â Three Months Ended Â Â Three Months Ended Â Â Â September 30, 2024 Â Â September 30, 2023 Â Cash paid for amounts included in the measurement of operating lease liabilities Â $709Â Â $832Â Increase in operating lease liabilities and right-of-use assets due to lease remeasurement Â Â â€”Â Â $25,916Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Note F - Debt 3 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Debt Disclosure [Text Block] F. Debt Â On May 24, 2021, we entered into a renewed credit facility with Wells Fargo Bank, N.A (â€œWells Fargoâ€) to extend the maturity for our working line of credit from November 1, 2022,Â to May 24, 2024. ThatÂ credit facility providedÂ total lending capacity of up to $20.0 million and allowedÂ us to use the credit facility for working capital as well as potential acquisitions. On August 18, 2021, we entered into an amendment of thatÂ credit facility with Wells Fargo. The amended credit facility added a $10.0 million term loan to the existing $20.0 million credit facilityÂ and permitted us to use the $10.0 million term loan as part of the $17.5 million purchase consideration for the acquisition of our manufacturing and warehouse property in Carlsbad, California. The amended credit agreement also increased the allowed capital expenditures from $10.0 million to $15.0 million for fiscal 2022 (exclusive of the amount paid for the acquisition of the new Carlsbad property noted above). In addition, the revisedÂ credit notesÂ reflected a change in the interest rate reference from London Interbank Offered Rate (LIBOR) to Secured Overnight Financing Rate (SOFR). The Credit Agreement was amended and a new Revolving Line of Credit NoteÂ and Security Agreement were entered into. A Term Note and real property security documents were added to secure the Term Note by the Carlsbad property. Â Subsequently we entered into a Second and Third Amendment that changed certain limits on our use of the line of credit. Â On December 31, 2023, we were not in compliance with certainÂ financial covenants, including those related to net income requirementsÂ and the fixed charge coverage ratio. OnÂ February 13, 2024, we enteredÂ into a Fourth Amendment to our credit facility with Wells Fargo that waived all prior instances of non-compliance, decreased our total borrowing capacity on the line of credit to $12.5 million, increased the interest rate on borrowings under the line of credit to 2.25% from 1.29% above the daily simple SOFR rate, modified our continuing compliance requirements, and reduced the uses we can fund with the line of credit. Under the terms of the Credit Agreement, our new borrowing eligibility requirementsÂ including maintaining (i) a ratio of total liabilities to tangible net worth of not greater than 1.50 to 1.0 at any time; (ii) limits our losses to a decreasing amount over the next three quarters, with net income after taxes of not less than $1.00 by September 30, 2024;Â (iii) a rolling four-quarter fixed charge coverage ratio not less than 1.25 to 1.0 as of December 31, 2024 and each quarter thereafter. The Fourth Amendment includes a limitation on the amount of capital expenditures that can be made in a given fiscal year, with such limitation set at $6.5 million, requires us to suspend share repurchase and dividend activity, and includes an availability reserve of 10% that will be in place until we return to profitability. Any amounts outstanding under the line of credit bear interest at a fixed or fluctuating interest rate as elected by us from time to time. Any amounts outstanding under the line of credit must be paid in full on or before the maturity date of which remainsÂ May 23, 2025. Amounts outstanding that are subject to a fluctuating interest rate may be prepaid at any time without penalty. Amounts outstanding that are subject to a fixed interest rate may be prepaid at any time in minimum amounts of $100,000,

subject to a prepayment fee equal to the sum of the discounted monthly differences between payment under a fixed rate versus payment under the variable rate for each month from the month of prepayment through the month in which the then applicable fixed rate term matures. There is an unused commitment fee of 0.25% required as part of the line of credit, and an origination fee of 1% which we paid upon execution of the Fourth Amendment. Â The Term Note used as part of the purchase consideration of our powder processingÂ and warehouse property in Carlsbad, California referenced above, was for the original principal amount of $10.0 million, and is a seven-year term note with payments fully amortized based on a twenty-five year assumed term. Installment payments under this loan commenced October 1, 2021, and continue through August 1, 2028, with a final installment consisting of all remaining amounts due to be paid in full on September 1, 2028. Amounts outstanding on this note during the term of the agreement bear interest equal to 1.8% above the SOFR rolling 30-day average. In connection with thisÂ term loan, we entered into an interest rate swap with Wells Fargo that effectively fixedÂ our interest rate on our term loan at 2.4% for the first three years of the term of the note which expiredÂ on September 3, 2024. Â Our obligations under the Credit Agreement are secured by our accounts receivable and other rights to payment, general intangibles, inventory, equipment and fixtures. We also have credit approval with Wells Fargo Bank,Â which allows us to hedge foreign currency exposures up to 30 months in the future. We also have credit approval with Bank of America which allows us to hedge foreign currency exposures up to 24 months in the future. Â As of September 30, 2024, we had $9.2 millionÂ outstanding under the Term Note used in August 2021 for the purchase of our Carlsbad, California powder processing and warehouse property. Â On September 30, 2024, we were not in compliance withÂ theÂ financial covenants related to net income requirements as noted above in item (ii)Â associated with the Fourth Amendment to our credit facility. In the next two quarters of fiscal 2025, weÂ anticipateÂ we will not be in compliance withÂ the financial covenantsÂ associated with the Fourth Amendment to our credit facility related to net income requirements as noted in item (ii) above and the fixed charge coverage ratio as noted in item (iii) above.Â We have advised the lender and are currently negotiating a potential revised credit facility or waiver. Wells Fargo has advised us that while they consider our request for a waiver or modification, they will not be exercising any of their options pursuant to the Credit Agreement, but they are reserving all of their rights. There can be no assurance we will be able to successfully negotiateÂ a revised credit facility, or what the differences in amount, cost and other factors may be. Â As of September 30, 2024, we had $12.5 million of borrowing capacity on our credit facility of which we had outstanding borrowings ofÂ $5.4 million. Â X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Note G - Economic Dependency 3 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Concentration Risk Disclosure [Text Block] G. Economic Dependency Â We had substantial net sales to certain customers during the periods shown in the following table. The loss of any of these customers, or a significant decline inÂ (i) sales to these customers, (ii) the growth rate of sales to these customers, or (iii) these customersâ€™ ability to make payments when due, each individually could have a material adverse impact on our net sales and net operating results. Net sales to any one customer representing 10% or more of the respective period's consolidated net sales were as follows (in thousands): Â Â Â Three Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Â Â Customer 1 Â $12,258Â Â $10,119Â Customer 2 Â Â 4,047Â Â Â 12,131Â Customer 3 Â Â 3,702Â Â Â 4,102Â Â Â $20,007Â Â $26,352Â Â Accounts receivable from these customers totaled $10.9 millionÂ at September 30, 2024 and $12.3 millionÂ at June 30, 2024. Â We buy certain products, including beta-alanine, from a limited number of raw material suppliers who meet our quality standards. The loss of any of these suppliers could have a material adverse impact on our net sales and results of operations. Raw material purchases from any one supplier representing 10% or more of the respective periodâ€™s total raw material purchases were as follows (dollars in thousands): Â Â Â Three Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Â Â Supplier 1 Â $4,238Â Â Â 2,780Â Â Â Â 4,238Â Â Â 2,780Â Â X - DefinitionThe entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContent + Details Name: us-gaap_ConcentrationRiskDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Note H - Segment Information 3 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Segment Reporting Disclosure [Text Block] H. Segment Information Â Our business consists of two segments for financial reporting purposes. The two segments are identified as (i) private-label contract manufacturing, which primarily relates to the provision of private-label contract manufacturing services to companies that market and distribute nutritional supplements and other health care products, and (ii) patent and trademark licensing, which primarily includes direct raw material sales and royalty income from our license and supply agreements associated with the sale and use of beta-alanine under our CarnoSynÂ® and SR CarnoSynÂ® trademarks and our TriBysnâ„¢ tradename Â We evaluate performance of these segments based on a number of factors. The primary performance measures for each segment are net sales and income or loss from operations before the allocation of certain corporate level expenses. Operating income or loss for each segment does not include corporate general and administrative expenses, interest expense and other miscellaneous income and expense items. Corporate general and administrative expenses include, but are not limited to human resources, corporate legal, finance, information technology, and other corporate level related expenses, which are not allocated to any segment. Transfers of raw materials between segments are recorded at cost. The accounting policies of our segments are the same as those described in the summary of significant accounting policies in Note A above and in the consolidated financial statements included in our 2024Â Annual Report. Â Our operating results by business segment were as follows (in thousands): Â Â Â Three Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Net Sales Â Â Â Â Â Â Â Â Â Private label contract manufacturing Â $30,630Â Â $32,189Â Patent and trademark licensing Â Â 2,520Â Â Â 1,780Â Total Net Sales Â $33,150Â Â $33,969Â Â Â Â Three Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â (Loss) Income from Operations Â Â Â Â Â Â Â Â Â Private label contract manufacturing Â $(645)Â $1,011Â Patent and trademark licensing Â Â 997Â Â Â 443Â Income from operations of reportable segments Â Â 352Â Â Â 1,454Â Corporate expenses not allocated to segments Â Â (2,188)Â Â (1,998) Total Loss from Operations Â $(1,836)Â $(544) Â Â Â September 30, Â Â June 30, Â Â Â 2024 Â Â 2024 Â Total Assets Â Â Â Â Â Â Â Â Â Private-label contract manufacturing Â $125,555Â Â $127,786Â Patent and trademark licensing Â Â 35,715Â Â Â 34,556Â Â Â $161,270Â Â $162,342Â Â Our private-label contract manufacturing products are sold both in the U.S. and in markets outside the U.S., including Europe, Canada, Australia, New Zealand, Mexico, and Asia. Our primary markets outside the U.S. are Europe and Asia. Our patent and trademark licensing activities are primarily based in the U.S. Â Net sales by geographic region, based on the customersâ€™ location, were as follows (in thousands): Â Â Â Three Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Â Â United States Â $20,634Â Â $24,947Â Markets outside of the United States Â Â 12,516Â Â Â 9,022Â Total Â $33,150Â Â $33,969Â Â Products manufactured by our Swiss subsidiary ("NAIE") accounted for 81%Â of net sales in markets outside the U.S. for the three months ended September 30, 2024. Products manufactured by NAIEÂ accounted for 89%Â of net sales in markets outside the U.S. for the three months ended September 30, 2023. Â Long-lived assets by geographic region, based on the location of the company's facilitiesÂ at which they were located or made, were as follows (in thousands): Â Â Â September 30, 2024 Â Â June 30, 2024 Â United States Â $77,043Â Â $78,146Â Europe Â Â 16,936Â Â Â 17,602Â Total Long-Lived Assets Â $93,979Â Â $95,748Â Â Total assets by geographic region, based on the location of the company's facilitiesÂ at which they were located or made, were as follows (in thousands): Â Â Â September 30, 2024 Â Â June 30, 2024 Â United States Â $119,847Â Â $118,878Â Europe Â Â 41,423Â Â Â 43,464Â Total Assets Â $161,270Â Â $162,342Â Â Capital expenditures by geographic region, based on the location of the company's facilitiesÂ atÂ which they were located or made, were as follows (in thousands): Â Â Â Three Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â United States Â $248Â Â $1,376Â Europe Â Â 53Â Â Â (98) Total Capital Expenditures Â $301Â Â $1,278Â Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21:

http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Note I - Income Taxes 3 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Income Tax Disclosure [Text Block] I. Income Taxes Â To determine our quarterly provision for income taxes, we use an estimated annual effective tax rate, which is based on expected annual income (or loss), statutory tax rates and tax planning opportunities available in the various jurisdictions to which we are subject. Certain significant or unusual items are separately recognized in the quarter in which they occur and can be a source of variability in the effective tax rate from quarter to quarter. We recognize interest and penalties related to uncertain tax positions, if any, as an income tax expense. Â Our effective tax rate for the three months ended September 30, 2024Â was 17.9%, and our effective tax rate for the threeÂ months ended September 30, 2023Â was 21.4%. Our effective tax rateÂ for the three months ended September 30, 2024Â differs from the fiscal 2024Â U.S. federal statutory rate of 21% primarily due to the Global Intangible Low-taxed Income (GILTI)Â and forecasted research and development tax credits. Â We record valuation allowances to reduce our deferred tax assets to an amount we believe is more likely than not to be realized. In assessing the realizability of deferred tax assets, management considers whether it is more likely than not that some portion or all of the deferred tax assets will be realized. The ultimate realization of deferred tax assets is dependent upon the generation of future taxable income during the periods in which those temporary differences become deductible. During the three months ended September 30, 2024, there was no change to our valuation allowance for our deferred tax assets. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Note J - Treasury Stock 3 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Equity [Text Block] J. Treasury Stock Â At times we purchase our shares under a stock repurchase plan (â€œRepurchase Planâ€) authorized by the Board of Directors. The current total authorized repurchase amount is $18.0 million and as of September 30, 2024, we had approximately $716,000 remaining availableÂ under the Repurchase Plan. Under the Repurchase Plan, we may, from time to time, purchase shares of our common stock, depending upon certain market conditions, in open market or privately negotiated transactions.Â The Fourth Amendment to the Credit Agreement with Wells Fargo effective February 13, 2024, currently prohibits most stock repurchases (see Note F). Until that restriction is modified or removed, we doÂ not intend to purchase ourÂ shares other than ourÂ longstanding practice of purchasing shares from ourÂ employees in exchange for paying the employeesâ€™ withholding requirements upon vesting of restricted stock held by the employee. This practice of covering withholding requirements is provided inÂ the Fourth Amendment to the Credit Agreement with Wells Fargo. Â Stock repurchases for the three months ended September 30, 2024, were as follows: Â Â Â Shares Â Â Average Cost Â Â Total Cost (in thousands) Â Shares purchased under Repurchase Plan Â Â â€”Â Â $â€”Â Â $â€”Â Shares acquired from employees for restricted stock vesting Â Â 1,407Â Â $5.72Â Â Â 8Â Total Â Â 1,407Â Â Â Â Â Â $8Â Â There were no stock repurchases during the three months endedÂ September 30, 2023. Â Shares acquired from employees for restricted stock vesting may be returned to us by the related employees and in return we pay each employeeâ€™s required tax withholding resulting from the vesting of restricted shares. The valuation of the shares acquired and thereby the number of shares returned to usÂ is calculated based on the closing share price on the date the shares vested. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Note K - Derivatives and Hedging 3 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Derivative Instruments and Hedging Activities Disclosure [Text Block] K. Derivatives and Hedging Â We are exposed to gains and losses resulting from fluctuations in foreign currency exchange rates relating to forecasted product sales denominated in foreign currencies and to other transactions of NAIE, our foreign subsidiary. As part of our overall strategy to manage the level of exposure to the risk of fluctuations in foreign currency exchange rates, we may use foreign exchange contracts in the form of forward contracts. To the extent we enter into such contracts, there can be no guarantee any such contracts will be effective hedges against our foreign currency exchange risk. Â As of September 30, 2024, we had forward contracts designated as cash flow hedges primarily to protect against the foreign exchange risks inherent in our forecasted sales of products at prices denominated in currencies other than the U.S. Dollar. These contracts are expected to be settled through September 2025. For derivative instruments that are designated and qualify as cash flow hedges, we record the effective portion of the gain or loss on the derivative in accumulated other comprehensive income (â€œOCIâ€) as a separate component of stockholdersâ€™ equity and subsequently reclassify these amounts into earnings in the period during which the hedged sales of products areÂ recognized. Â For foreign currency contracts designated as cash flow hedges, hedge effectiveness is measured using the spot rate. Changes in the spot-forward differential are excluded from the test of hedge effectiveness and are recorded currently in earnings as revenue. We measure effectiveness by comparing the cumulative change in the hedge contract with the cumulative change in the hedged item. No hedging relationships were terminated as a result of ineffective hedging for the three months ended September 30, 2024, and September 30, 2023. Â We monitor the probability of forecasted transactions as part of the hedge effectiveness testing on a quarterly basis. During the three months ended September 30, 2024, and September 30, 2023, we did not have any losses or gains related to the ineffective portion of our hedging instruments. Â As of September 30, 2024, the notional amounts of our foreign exchange contracts designated as cash flow hedges were approximately $25.3 millionÂ (EUR 23.0 million). As of September 30, 2024, a net lossÂ of approximately $0.5 million, offset by approximately $0.1 millionÂ of a deferred tax expense, related to derivative instruments designated as cash flow hedges was recorded in OCI. It is expected that the entire amountÂ will be reclassified into earnings in the next 12 months along with the earnings effects of the related forecasted transactions. Â For foreign currency contracts not designated as cash flow hedges, changes in the fair value of the hedge are recorded directly to foreign exchange gain or loss in other income in an effort to offset the change in valuation of the underlying hedged item. During the three months ended September 30, 2024, we entered into forward contracts in order to hedge foreign exchange risk associated with our lease liability at NAIE, which is denominated in Swiss Francs (CHF). As of September 30, 2024, the notional amounts of our foreign exchange contracts not designated as cash flow hedges were approximately $12.2 millionÂ (CHF 10.3 million). Â We are exposed to interest rate fluctuations related to our $10.0 million Term Note with Wells Fargo, which carries a variable interest rate of 1.80% above the SOFR rolling 30-day average. To manage our exposure to this variable rate, on August 23, 2021, we entered into a floored interest rate swap that fixedÂ our all-in rate on this loan to 2.4% for the first three years of the term loan. Fluctuations in the relation of our contractual swap rate to current market rates are recorded as an asset or liability with an offset to OCI at the end of each reporting period. Interest expense is adjusted for the difference between the actual SOFR spread and the swap contractual rate such that our effective interest expense for each period is equal to our hedged rate of 2.4%. This interest rate swap contract expired on September 3, 2024. X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 28 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Note L - Contingencies 3 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Legal Matters and Contingencies [Text Block] L. Contingencies Â From time to time, we become involved in various investigations, claims and legal proceedings that arise in the ordinary course of our business. These matters may relate to product liability, employment, intellectual property, regulatory, contract or other matters. The resolution of these matters as they arise may be subject to various uncertainties and, even if such claims are without merit, could result in the expenditure of significant financial and managerial resources. While unfavorable outcomes are possible, based on available information, we currently do not believe the resolution of these matters will result in a material adverse effect on our business, consolidated financial condition, or results of operations. However, a settlement payment or unfavorable outcome could be greater than we currently anticipate and if so, could adversely impact our results of operations. Our evaluation of the likely impact of these actions could change in the future, and we could have unfavorable outcomes we do not expect. Â Israel-Hamas War and Hezbollah Conflict Â In October 2023, armed conflict escalated between Israel and Hamas. Subsequently Israel has been in an armed conflict with Hezbollah in Lebanon. Management is monitoring the conflict in Israel, Lebanon and Gaza and any broader economic effects from the crisis. Israel accounts for a small portion of our global net sales, but we also source multiple raw materials that come from Israel. While we do not anticipate this conflict will have a significant impact on our net sales, we are currently communicating with the customers and suppliers that may be impacted by this conflict, and we are evaluating options for alternative ingredient sources and/or holding safety stock of impacted materials to limit the effect this conflict may have on our ability to obtain the ingredients sourced from this region. There are further concerns regarding consumer purchasing and consumption behavior, increases in global shipping expenses, greater volatility in foreign exchange and interest rates, and other unforeseen business disruptions due to the current global geopolitical tensions, including and relating to this conflict between Israel, Hezbollah, and Hamas, and the continued conflict in Ukraine. We will continue to evaluate impacts of these conflicts on our customers, suppliers, employees, and operations. Â Â X -

ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for legal proceedings, legal contingencies, litigation, regulatory and environmental matters and other contingencies. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContent + Details Name: us-gaap_LegalMattersAndContingenciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Insider Trading Arr Line Items Â Rule 10b5-1 Arrangement Terminated [Flag] false Rule 10b5-1 Arrangement Adopted [Flag] false Non-Rule 10b5-1 Arrangement Terminated [Flag] false Non-Rule 10b5-1 Arrangement Adopted [Flag] false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a + Details Name: ecd_InsiderTradingArrLineItems Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 30 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Accounting Policies (Policies) 3 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â New Accounting Pronouncements, Policy [Policy Text Block] Recently Adopted Accounting Pronouncements Â We did not adopt any accounting pronouncements during the three months ended September 30, 2024. Â Recently Issued Accounting and Regulatory Pronouncements Â In November of 2024, the FASB issued ASU 2024-03, Income Statement â€“ Reporting Comprehensive Income â€“ Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses. This ASU requires public companies to disclose, in the notes to financial statements, specified information about certain costs and expenses presented in the Consolidated Statements of Operations and Comprehensive Loss. ASU 2024-03 is effective for annual reporting periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027. ASU 2024-03 allows for early adoption and requires prospective application to financial statements issued for reporting periods after the effective date of ASU 2024-03,Â and it allows for election to retrospectively adopt to any or all comparatively presented prior periods in the financial statements beginning before the effective date. This ASU will be adopted in our annual report for the year ending June 30, 2028.Â We are currently evaluating the impact of this standard; however,Â we do not expect it to have a material impact on our Consolidated Financial Statements. Â Â Earnings Per Share, Policy [Policy Text Block] Net LossÂ per Common Share Â We compute net lossÂ per common share using the weighted average number of common shares outstanding during the period, and diluted net lossÂ per common share using the additional dilutive effect of all dilutive securities. The dilutive impact of unvested restricted shares accounts for the additional weighted average shares of common stock outstanding for our diluted net lossÂ per common share computation. We calculated basic and diluted net loss per common share as follows (in thousands, except per share data): Â Â Â Three Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Numerator Â Â Â Â Â Â Â Â Net loss Â $(1,982)Â $(695) Â Â Â Â Â Â Â Â Denominator Â Â Â Â Â Â Â Â Basic weighted average common shares outstanding Â Â 5,919Â Â Â 5,850Â Dilutive effect of restricted stock Â Â â€”Â Â Â â€”Â Diluted weighted average common shares outstanding Â Â 5,919Â Â Â 5,850Â Â Â Â Â Â Â Â Â Â Basic net loss per common share Â $(0.33)Â $(0.12) Â Â Â Â Â Â Â Â Â Diluted net loss per common share Â $(0.33)Â $(0.12) Â We exclude the impact of restricted stock from the calculation of diluted net loss per common share in periods where we have a net loss or when their inclusion would be antidilutive. During the three months ended September 30, 2024, we excluded 279,792Â shares of unvested restricted stock. During theÂ three months ended September 30, 2023, we excluded 233,628Â shares of unvested restricted stock. Â Revenue [Policy Text Block] Revenue Recognition Â We record revenue based on a five-step model which includes: (1) identifying a contract with a customer; (2) identifying the performance obligations in the contract; (3) determining the transaction price; (4) allocating the transaction price among the performance obligations; and (5) recognizing revenue as each of the various performance obligations are satisfied. Â Revenue is measured as the net amount of consideration expected to be received in exchange for fulfilling one or more performance obligations. We identify purchase orders from customers as contracts. The amount of consideration expected to be received and revenue recognized includes estimates of variable consideration, including estimates for early payment discounts and volume rebates. Such estimates are calculated using historical averages adjusted for any expected changes due to current business conditions and experience. We review and update these estimates at the end of each reporting period and the impact of any adjustments is recognized in the period the adjustments are identified. In assessing whether collection of consideration from a customer is probable, we consider both the customer's ability and intent to pay that amount of consideration when it is due. Payment of invoices is due as specified in the underlying customer agreement, which is typically 30 days from the invoice date. Invoices are generally issued on the date of transfer of control of the products ordered to the customer. Â Revenue is recognized at the point in time that each of our performance obligations is fulfilled, and control of the ordered products is transferred to the customer. This transfer occurs when the product is shipped, or in some cases, when the product is delivered to the customer. Â We recognize revenue in certain circumstances before delivery to the customer has occurred (commonly referred to as bill-and-hold transactions). Products sold under bill-and-hold arrangements are recorded as revenue when risk of ownership has been transferred to the customer, but the product has not shipped due to a substantive reason, typically at the customerâ€™s request. The product must be separately identified as belonging to the customer, ready for physical transfer to the customer, and we cannot have the ability to redirect the product to another customer. Â We provide early payment discounts to certain customers. Based on historical payment trends, we expect that these customers will take advantage of these early payment discounts. The cost of these discounts is reported as a reduction to the transaction price. If the actual discounts differ from those estimated, the difference is also reported as a change in the transaction price. We require prepayment from certain customers. We record any payments received in advance of contract fulfillment as a contract liability and they are classified as customer deposits on the consolidated balance sheet. Â Contract liabilities and revenue recognized were as follows (in thousands): Â Â Â June 30, 2024 Â Â Additions Â Â Revenue Recognized Â Â Customer Refunds Â Â September 30, 2024 Â Contract Liabilities (Customer Deposits) Â $302Â Â $1,113Â Â $(779)Â $â€”Â Â $636Â Â Â Â June 30, 2023 Â Â Additions Â Â Revenue Recognized Â Â Customer Refunds Â Â September 30, 2023 Â Contract Liabilities (Customer Deposits) Â $317Â Â $413Â Â $(325)Â $â€”Â Â $405Â Â Except for product defects, no right of return exists on the sale of our products. We estimate returns based on historical experience and recognize a returns liability for any estimated returns. As of September 30, 2024, we have an estimated returns liability of approximately $0.4 million. Â We currently own certain U.S. patents, and each patentâ€™s corresponding foreign patent applications. All of these patents and patent rights relate to the ingredient known as beta-alanine marketed and sold under our CarnoSynÂ® and SR CarnoSynÂ® trademarks, and our TriBysnâ„¢ tradename. We recorded beta-alanine raw material sales and royalty and licensing income as a component of revenue in the amount of $2.5 millionÂ during the three months ended September 30, 2024. We similarly recorded $1.8 millionÂ during the three months ended September 30, 2023. These royalty income and raw material sale amounts resulted in royalty expense paid to the original patent holders from whom NAI acquired theirÂ patents and patent rights. We recognized royalty expense as a component of cost of goods sold in the amount of approximately $92,000Â during the three months ended September 30, 2024.Â We recorded approximatelyÂ $89,000Â of royalty expense during the three months ended September 30, 2023. Â Share-Based Payment Arrangement [Policy Text Block] Stock-Based Compensation Â The Board of Directors approved our current omnibus equity incentive plan that became effective January 1, 2021 (the â€œ2020 Planâ€). The 2020 Plan was approved by our stockholders at the Annual Meeting of Stockholders on December 4, 2020. Under the 2020 Plan, we may grant nonqualified and incentive stock options, restricted stock grants, restricted stock units, stock appreciation rights, and other stock-based awards to employees, non-employee directors and consultants. Â We did not have any stockÂ option activity or stock options outstanding during the three months ended September 30, 2024, or September 30, 2023. Â We did not grant any restricted stock shares during the three months ended September 30, 2024. During the threeÂ months ended September 30, 2023, we granted a total of 15,000Â restricted stock shares to certain new members of our management team. During the three months ended September 30, 2024Â and September 30, 2023, noÂ restricted stock shares were forfeited. Our net losses included stock-based compensation expense with the vesting of prior restricted stock grants of approximately $0.3 millionÂ for the three months ended September 30, 2024Â and September 30, 2023. Â Compensation Related Costs, Policy [Policy Text Block] Deferred Compensation Plan Â Effective July 16, 2020, the Board of Directors approved and adopted a Non-Qualified Incentive Plan (the â€œIncentive Planâ€). Pursuant to the Incentive Plan, the Human Resources Committee and the Board of Directors may make deferred cash payments or other cash awards (â€œAwardsâ€) to directors, officers, employees of NAI and eligible consultants (â€œParticipantsâ€). These Awards are made subject to conditions precedent that must be met before NAI is obligated to make the payment. The purpose of the Incentive Plan is to enhance the long-term stockholder value of NAI by providing the Human Resources Committee and the Board of Directors the ability to make deferred cash payments or other cash awards to encourage Participants to serve NAI or to remain in the service of NAI, or to assist NAI to achieve results determined by the Human Resources Committee or the Board of Directors to be in NAI's best interest. Â The Incentive Plan authorizes the Human Resources Committee or the Board of Directors to grant to, and administer, unsecured and deferred cash Awards to Participants and to subject each Award to whatever conditions are determined appropriate by the Human Resources Committee or the Board of Directors. The terms of each Award, including the amount and any conditions that must be met to be entitled to payment of the Award are set forth in an Award Agreement between each Participant and NAI. The Incentive Plan provides the Board of Directors with the discretion to set aside assets to fund the Incentive Plan although that has not been done to date. Â No deferred cash awards were granted orÂ forfeitedÂ during the threeÂ months endedÂ September 30, 2024, andÂ September 30, 2023. Â Fair Value of Financial Instruments, Policy [Policy Text Block] Fair Value of Financial Instruments Â Except for cash and cash equivalents, as of September 30, 2024, and June 30, 2024, we did not have any financial assets or liabilities classified as Level 1. We classify derivative forward exchange and interest rate swap contracts as Level 2 assets and liabilities. The fair values were determined by obtaining pricing from our bank and corroborating those values with a third-party bank or pricing service. Â Fair value of derivative instruments classified as Level 2 assets and liabilities consisted of the following (in thousands): Â Â Â September 30, 2024 Â Â June 30, 2024 Â Interest Swapâ€“Other Current Assets Â $â€”Â Â $111Â Euro Forward Contractâ€“ Current Assets Â Â â€”Â Â Â 492Â Swiss Franc Forward Contract â€“ Current Assets Â Â 31Â Â Â â€”Â Total Derivative Contracts â€“ Current Assets Â Â 31Â Â Â 603Â Â Â Â Â Â Â Â Â Â Euro Forward Contractâ€“ Other noncurrent Assets Â Â â€”Â Â Â 78Â Total Derivative Contracts â€“ Other noncurrent Assets Â Â â€”Â Â Â 78Â Â Â Â Â Â Â Â Â Â Euro Forward Contractâ€“ Current Liabilities Â Â (543)Â Â â€”Â Swiss Franc Forward Contract â€“ Current Liabilities Â Â â€”Â Â Â (91) Total Derivative Contracts â€“ Current Liabilities Â Â (543)Â Â (91) Â Â Â Â Â Â Â Â Â Fair Value Net Asset â€“ all Derivative Contracts Â $(512)Â $590Â Â We also classify any outstanding line of credit and term loan balance as a Level 2 liability as the fair value is based on inputs that can be derived from information available in publicly quoted markets.Â As of September 30, 2024, we had $5.4 millionÂ outstanding on our line ofÂ credit and $9.2 millionÂ outstanding on our one term loan.Â As of June 30, 2024, we had $3.4 millionÂ outstanding on our line of credit and $9.2 millionÂ outstanding on our term loan.Â As of September 30, 2024Â and June 30, 2024, we did not have any financial assets or liabilities classified as Level 3. We did not transfer any assets or liabilities between these levels during fiscal 2025 or fiscal 2024. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for salaries, bonuses, incentive awards, postretirement and postemployment benefits granted to employees, including equity-based arrangements; discloses methodologies for measurement, and the bases for recognizing related assets and liabilities and recognizing and reporting compensation expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_CompensationRelatedCostsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining the fair value of financial instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 825 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-1 + Details Name: us-gaap_FairValueOfFinancialInstrumentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 3: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4 + Details Name: us-gaap_RevenueRecognitionPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for award under share-based payment arrangement. Includes, but is not limited to, methodology and assumption used in measuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.C.Q3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.1.Q5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.3.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -

Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.2.Q6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationOptionAndIncentivePlansPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Note A - Basis of Presentation and Summary of Significant Accounting Policies (Tables) 3 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Â Â Three Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Numerator Â Â Â Â Â Â Â Â Net loss Â $(1,982)Â $(695) Â Â Â Â Â Â Â Â Â Denominator Â Â Â Â Â Â Â Â Â Basic weighted average common shares outstanding Â Â 5,919Â Â Â 5,850Â Dilutive effect of restricted stock Â Â â€”Â Â Â â€”Â Diluted weighted average common shares outstanding Â Â 5,919Â Â Â 5,850Â Â Â Â Â Â Â Â Â Â Basic net loss per common share Â $(0.33)Â $(0.12) Â Â Â Â Â Â Â Â Â Diluted net loss per common share Â $(0.33)Â $(0.12) Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Â Â June 30, 2024 Â Â Additions Â Â Revenue Recognized Â Â Customer Refunds Â Â September 30, 2024 Â Contract Liabilities (Customer Deposits) Â $302Â Â $1,113Â Â $(779)Â $â€”Â Â $636Â Â Â June 30, 2023 Â Â Additions Â Â Revenue Recognized Â Â Customer Refunds Â Â September 30, 2023 Â Contract Liabilities (Customer Deposits) Â $317Â Â $413Â Â $(325)Â $â€”Â Â $405Â Fair Value, by Balance Sheet Grouping [Table Text Block] Â Â September 30, 2024 Â Â June 30, 2024 Â Interest Swapâ€”Other Current Assets Â $â€”Â Â $111Â Euro Forward Contractâ€” Current Assets Â Â â€”Â Â Â 492Â Swiss Franc Forward Contract â€” Current Assets Â Â 31Â Â Â â€”Â Total Derivative Contracts â€” Current Assets Â Â 31Â Â Â 603Â Â Â Â Â Â Â Â Â Â Euro Forward Contractâ€” Other noncurrent Assets Â Â â€”Â Â Â 78Â Total Derivative Contracts â€” Other noncurrent Assets Â Â â€”Â Â Â 78Â Â Â Â Â Â Â Â Â Â Euro Forward Contractâ€” Current Liabilities Â Â (543)Â Â â€”Â Swiss Franc Forward Contract â€” Current Liabilities Â Â â€”Â Â Â (91) Total Derivative Contracts â€” Current Liabilities Â Â (543)Â Â (91) Â Â Â Â Â Â Â Â Â Fair Value Net Asset â€” all Derivative Contracts Â $(512)Â $590Â X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-11 + Details Name: us-gaap_FairValueByBalanceSheetGroupingTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Note B - Inventories, Net (Tables) 3 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Inventory, Current [Table Text Block] Â Â September 30, Â Â June 30, Â Â Â 2024 Â Â 2024 Â Raw materials Â $ 19,082 Â Â $ 18,489 Â Work in progress Â Â 4,358 Â Â Â 3,362 Â Finished goods Â Â 3,301 Â Â Â 3,038 Â Reserve Â Â (814) Â Â (640) Â Â Â $ 25,927 Â Â $ 24,249 Â 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_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Note C - Property and Equipment (Tables) 3 Months Ended Sep. 30, 2024 Notes Tables Â Property, Plant and Equipment [Table Text Block] Â Â Depreciable Life Â Â September 30, Â Â June 30, Â Â Â In Years Â Â 2024 Â Â 2024 Â Land Â NA Â Â $8,941Â Â $8,940Â Building and building improvements Â 7 â€“ 39Â Â Â 24,841Â Â Â 24,723Â Machinery and equipment Â 3 â€“ 12Â Â Â 43,477Â Â Â 43,631Â Office equipment and furniture Â 3 â€“ 5Â Â Â 6,767Â Â Â 6,765Â Vehicles Â 3Â Â Â 237Â Â Â 237Â Leasehold improvements Â 1 â€“ 20Â Â Â 23,232Â Â Â 23,223Â Total property and equipment Â Â Â Â Â 107,495Â Â Â 107,519Â Less: accumulated depreciation and amortization Â Â Â Â Â (56,435)Â Â (55,308) Property and equipment, net Â Â Â Â $51,060Â Â $52,211Â X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 34 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Note D - Other Comprehensive Loss (Tables) 3 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Â Â Three Months Ended Â Â Â Â Â Â Â September 30, 2024 Â Â Â Â Â Â Â Defined Â Â Unrealized Gains Â Â Â Â Â Â Unrealized Gains Â Â Â Â Â Â Â Benefit Â Â (Losses) on Â Â (Losses) on Â Â Â Â Â Â Â Pension Â Â Cash Flow Â Â Swap Â Â Â Â Â Â Â Plan Â Â Hedges Â Â Derivative Â Â Total Â Beginning Balance Â $(278)Â $172Â Â $84Â Â $(22) OCI/OCL before reclassifications Â Â â€”Â Â Â (807)Â Â (111)Â Â (918) Amounts reclassified from OCI to Sales Â Â â€”Â Â Â 58Â Â Â â€”Â Â Â 58Â Tax effect of OCI activity Â Â (14)Â Â 151Â Â Â 27Â Â Â 164Â Net current period OCI/OCL Â Â (14)Â Â (598)Â Â (84)Â Â (696) Ending Balance Â $(292)Â $(426)Â $â€”Â Â $(718) Â Â Â Three Months Ended Â Â Â Â Â Â Â September 30, 2023 Â Â Â Â Â Â Â Defined Â Â Unrealized (Losses) Â Â Unrealized Gains Â Â Â Â Â Â Â Benefit Â Â Gains on Â Â (Losses) on Â Â Â Â Â Â Â Pension Â Â Cash Flow Â Â Swap Â Â Â Â Â Â Â Plan Â Â Hedges Â Â Derivative Â Â Total Â Beginning Balance Â $(380)Â $(110)Â $407Â Â $(83) OCI/OCL before reclassifications Â Â â€”Â Â Â 670Â Â Â (91)Â Â 579Â Amounts reclassified from OCI to Sales Â Â â€”Â Â Â 50Â Â Â â€”Â Â Â 50Â Tax effect of OCI activity Â Â (5)Â Â (218)Â Â 30Â Â Â (193) Net current period OCI/OCL Â Â (5)Â Â 502Â Â Â (61)Â Â 436Â Ending Balance Â $(385)Â $392Â Â $346Â Â $353Â X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Note E - Leases (Tables) 3 Months Ended Sep. 30, 2024 Notes Tables Â Lease, Cost [Table Text Block] Supplemental Cash Flow Information Â Three Months Ended Â Â Three Months Ended Â Â Â September 30, 2024 Â Â September 30, 2023 Â Cash paid for amounts included in the measurement of operating lease liabilities Â $709Â Â $832Â Increase in operating lease liabilities and right-of-use assets due to lease remeasurement Â Â â€”Â Â Â $25,916Â X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Note G - Economic Dependency (Tables) 3 Months Ended Sep. 30, 2024 Supplier Concentration Risk [Member] Â Notes Tables Â Schedules of Concentration of Risk, by Risk Factor [Table Text Block] Â Â Three Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Supplier 1 Â $4,238Â Â Â 2,780Â Â Â Â 4,238Â Â Â 2,780Â Customer Concentration Risk [Member] Â Notes Tables Â Schedules of Concentration of Risk, by Risk Factor [Table Text Block] Â Â Three Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Customer 1 Â $12,258Â Â $10,119Â Customer 2 Â Â 4,047Â Â Â 12,131Â Customer 3 Â Â 3,702Â Â Â 4,102Â Â Â $20,007Â Â $26,352Â X - DefinitionTabular disclosure of the nature of a concentration, a benchmark to which it is compared, and the percentage that the risk is to the benchmark. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-16Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-21 + Details Name: us-gaap_SchedulesOfConcentrationOfRiskByRiskFactorTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_SupplierConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 37 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Note H - Segment Information (Tables) 3 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Segment Reporting Information, by Segment [Table Text Block] Â Â Three Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Net Sales Â Â Â Â Â Â Â Â Private label contract manufacturing Â $30,630Â Â $32,189Â Patent and trademark licensing Â Â 2,520Â Â Â 1,780Â Total Net Sales Â $33,150Â Â $33,969Â Â Â Three Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â (Loss) Income from Operations Â Â Â Â Â Â Â Â Private label contract manufacturing Â $(645)Â $1,011Â Patent and trademark licensing Â Â 997Â Â Â 443Â Income from operations of reportable segments Â Â 352Â Â Â 1,454Â Corporate expenses not allocated to segments Â Â (2,188)Â Â (1,998) Total Loss from Operations Â $(1,836)Â $(544) Reconciliation of Assets from Segment to Consolidated [Table Text Block] Â Â Â September 30, Â Â Â June 30, Â Â Â 2024 Â Â 2024 Â Total Assets Â Â Â Â Â Â Â Â Private-label contract manufacturing Â $125,555Â Â $127,786Â Patent and trademark licensing Â Â 35,715Â Â Â 34,556Â Â Â Â $161,270Â Â $162,342Â Revenue from External Customers by Geographic Areas [Table Text Block] Â Â Three Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â United States Â $20,634Â Â $24,947Â Markets outside of the United States Â Â 12,516Â Â Â 9,022Â Total Â $33,150Â Â $33,969Â Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas [Table Text Block] Â Â September 30, 2024 Â Â June 30, 2024 Â United States Â $77,043Â Â $78,146Â Europe Â Â 16,936Â Â Â 17,602Â Total Long-Lived Assets Â $93,979Â Â $95,748Â Assets by Geographic Areas [Table Text Block] Â Â September 30, 2024 Â Â June 30, 2024 Â United States Â $119,847Â Â $118,878Â Europe Â Â 41,423Â Â Â 43,464Â Total Assets Â $161,270Â Â $162,342Â Capital Expenditures by Geographic Areas [Table Text Block] Â Â Three Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â United States Â $248Â Â $1,376Â Europe Â Â 53Â Â Â (98) Total Capital Expenditures Â $301Â Â $1,278Â X - DefinitionTabular disclosure of total assets by geographic areas. + ReferencesNo definition available. + Details Name: naii_AssetsByGeographicAreasTableTextBlock Namespace Prefix: naii_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for capital expenditures by geographic areas. + ReferencesNo definition available. + Details Name: naii_CapitalExpendituresByGeographicAreasTableTextBlock Namespace Prefix: naii_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of all significant reconciling items in the reconciliation of total assets from reportable segments to the entity's consolidated assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfAssetsFromSegmentToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information concerning material long-lived assets (excluding financial instruments, customer relationships with financial institutions, mortgage and other servicing rights, deferred policy acquisition costs, and deferred taxes assets) located in identified geographic areas and/or the amount of revenue from external customers attributed to that country from which revenue is material. An entity may also provide subtotals of geographic information about groups of countries. + 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -

SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Note J - Treasury Stock (Tables) 3 Months Ended Sep. 30, 2024 Notes Tables Â Class of Treasury Stock [Table Text Block] Â Â Shares Â Â Average Cost Â Â Total Cost (in thousands) Â Shares purchased under Repurchase Plan Â Â â€”Â Â $â€”Â Â Shares acquired from employees for restricted stock vesting Â Â 1,407Â Â $5.72Â Â Â 8Â Total Â Â 1,407Â Â Â Â Â Â $8Â X - DefinitionTabular disclosure of treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_ScheduleOfTreasuryStockByClassTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Note A - Basis of Presentation and Summary of Significant Accounting Policies (Details Textual) - USD ($) 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) 279,792 233,628 Â Â Contract with Customer, Refund Liability $ 400,000 Â Â Â Sales, Royalty and Licensing Revenue 2,500,000 $ 1,800,000 Â Â Royalty Expense $ 92,000 $ 89,000 Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross (in shares) 0 0 Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period (in shares) 0 15,000 Â Â Share-Based Payment Arrangement, Expense $ 300,000 $ 300,000 Â Â Fair Value, Inputs, Level 2 [Member] Â Â Â Â Fair Value, Net Asset (Liability) (512,000) Â Â $ 590,000 Fair Value, Inputs, Level 2 [Member] | Line of Credit [Member] Â Â Â Â Debt Instrument, Fair Value Disclosure 5,400,000 Â $ 3,400,000 Â Fair Value, Inputs, Level 2 [Member] | Term Loan [Member] Â Â Â Â Debt Instrument, Fair Value Disclosure 9,200,000 Â 9,200,000 Â Fair Value, Inputs, Level 1 [Member] Â Â Â Â Fair Value, Net Asset (Liability) $ 0 Â $ 0 Â X - DefinitionThe amount of sales, royalty, and licensing revenue. + ReferencesNo definition available. + Details Name: naii_SalesRoyaltyAndLicensingRevenue Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of liability for consideration received or receivable from customer which is not included in transaction price, when consideration is expected to be refunded to customer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-27 + Details Name: us-gaap_ContractWithCustomerRefundLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of asset after deduction of liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetAssetLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expense related to royalty payments under a contractual arrangement such as payment for mineral and drilling rights and use of technology or intellectual property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_RoyaltyExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=naii_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Note A - Basis of Presentation and Summary of Significant Accounting Policies - Calculation of Basic and Diluted Net Income Per Common Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Numerator Â Â Net loss $ (1,982) $ (695) Denominator Â Â Basic weighted average common shares outstanding (in shares) 5,919,460 5,850,131 Dilutive effect of restricted stock (in shares) 0 0 Diluted weighted average common shares outstanding (in shares) 5,919,460 5,850,131 Basic net loss per common share (in dollars per share) $ (0.33) $ (0.12) Diluted net loss per common share (in dollars per share) $ (0.33) $ (0.12) X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Note A - Basis of Presentation and Summary of Significant Accounting Policies - Contract Liabilities and Revenue Recognized (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Contract Liabilities (Customer Deposits), balance $ 302 $ 317 Contract Liabilities (Customer Deposits), addition 1,113 413 Contract Liabilities (Customer Deposits), revenue recognized (779) (325) Contract Liabilities (Customer Deposits), customer refunds 0 0 Contract Liabilities (Customer Deposits), balance $ 636 $ 405 X - DefinitionAmount of addition obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesNo definition available. + Details Name: naii_ContractWithCustomerLiabilityAddition Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of customer refunds that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesNo definition available. + Details Name: naii_ContractWithCustomerLiabilityCustomerRefunds Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized during period including amounts previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due.) + ReferencesNo definition available. + Details Name: naii_ContractWithCustomerLiabilityRevenueRecognizedDuringPeriod Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 42 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Note A - Basis of Presentation and Summary of Significant Accounting Policies - Fair Value of Derivative Instruments Classified As Level 2 Assets and Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2023 Derivative assets, current asset $ 31 $ 492 Â Derivative assets, current liability (543) $ (91) Â Fair Value, Inputs, Level 2 [Member] Â Â Â Derivative assets, current asset 31 Â $ 603 Derivative assets, noncurrent asset 0 Â 78 Derivative assets, current liability (543) Â (91) Fair Value Net Asset â€“ all Derivative Contracts (512) Â 590 Fair Value, Inputs, Level 2 [Member] | Interest Rate Swap [Member] Â Â Â Derivative assets, current asset 0 Â 111 Fair Value, Inputs, Level 2 [Member] | Euro Forward Contract [Member] Â Â Â Derivative assets, current asset 0 Â 492 Derivative assets, noncurrent asset 0 Â 78 Derivative assets, current liability (543) Â 0 Fair Value, Inputs, Level 2 [Member] | Swiss Franc Forward Contract [Member] Â Â Â Derivative assets, current asset 31 Â 0 Derivative assets, current liability $ 0 Â $ (91) X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of asset after deduction of liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetAssetLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=naii_EuroForwardContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=naii_SwissFrancForwardContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Note B - Inventories, Net - Summary of Inventories (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Raw materials $ 19,082 $ 18,489 Work in progress 4,358 3,362 Finished goods 3,301 3,038 Reserve (814) (640) Inventory, Net $ 25,927 $ 24,249 X - DefinitionAmount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoods Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of raw materials expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterials Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 XML 44 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Note C - Property and Equipment (Details Textual) $ in Millions 3 Months Ended Sep. 30, 2024 USD ($) Depreciation $ 1.1 X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 45 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Note C - Property and Equipment - Summary of Property and Equipment (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Property and equipment, gross $ 107,495 $ 107,519 Less: accumulated depreciation and amortization (56,435) (55,308) Property and equipment, net 51,060 52,211 Land [Member] Â Â Property and equipment, gross 8,941 8,940 Building and Building Improvements [Member] Â Â Property and equipment, gross $ 24,841 24,723 Building and Building Improvements [Member] | Minimum [Member] Â Â Depreciable Life In Years (Year) 7 years Â Building and Building Improvements [Member] | Maximum [Member] Â Â Depreciable Life In Years (Year) 39 years Â Machinery and Equipment [Member] Â Â Property and equipment, gross $ 43,477 43,631 Machinery and Equipment [Member] | Minimum [Member] Â Â Depreciable Life In Years (Year) 3 years Â Machinery and Equipment [Member] | Maximum [Member] Â Â Depreciable Life In Years (Year) 12 years Â Office Equipment [Member] Â Â Property and equipment, gross $ 6,767 6,765 Office Equipment [Member] | Minimum [Member] Â Â Depreciable Life In Years (Year) 3 years Â Office Equipment [Member] | Maximum [Member] Â Â Depreciable Life In Years (Year) 5 years Â Vehicles [Member] Â Â Property and equipment, gross $ 237 237 Depreciable Life In Years (Year) 3 years Â Leasehold Improvements [Member] Â Â Property and equipment, gross $ 23,232 $ 23,223 Leasehold Improvements [Member] | Minimum [Member] Â Â Depreciable Life In Years (Year) 1 year Â Leasehold Improvements [Member] | Maximum [Member] Â Â Depreciable Life In Years (Year) 20 years Â X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingAndBuildingImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_MachineryAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_OfficeEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_VehiclesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Note D - Other Comprehensive Loss - Other Comprehensive (Loss) Income (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Balance $ 82,595 $ 88,772 Balance 80,185 88,815 Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Â Â Balance (278) (380) OCI/OCL before reclassifications 0 0 Amounts reclassified from OCI to Sales 0 0 Tax effect of OCI activity (14) (5) Net current period OCI/OCL (14) (5) Balance (292) (385) Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Â Â Balance 172 (110) OCI/OCL before reclassifications (807) 670 Amounts reclassified from OCI to Sales 58 50 Tax effect of OCI activity 151 (218) Net current period OCI/OCL (598) 502 Balance (426) 392 Accumulated Gain (Loss), Net, Swap Derivative, Parent [Member] Â Â Balance 84 407 OCI/OCL before reclassifications (111) (91) Amounts reclassified from OCI to Sales 0 0 Tax effect of OCI activity 27 30 Net current period OCI/OCL (84) (61) Balance 0 346 AOCI Attributable to Parent [Member] Â Â Balance (22) (83) OCI/OCL before reclassifications (918) 579 Amounts reclassified from OCI to Sales 58 50 Tax effect of OCI activity 164 (193) Net current period OCI/OCL (696) 436 Balance $ (718) $ 353 X - DefinitionAmount before tax and reclassification adjustments of other comprehensive income (loss) attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14A + Details Name: us-gaap_OciBeforeReclassificationsBeforeTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossTaxPortionAttributableToParent1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of reclassification adjustments of other comprehensive income (loss) attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14A + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodBeforeTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=naii_AccumulatedGainLossNetSwapDerivativeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Note E - Leases (Details Textual) Jul. 18, 2023 USD ($) a Sep. 30, 2024 USD ($) Jun. 30, 2024 USD ($) Jan. 26, 2024 USD ($) Operating Lease, Right-of-Use Asset Â $ 42,919,000 $ 43,537,000 Â Operating Lease, Weighted Average Remaining Lease Term (Year) Â 9 years 3 months 18 days 9 years 6 months Â Operating Lease, Weighted Average Discount Rate, Percent Â 5.92% 5.92% Â Extension on Manufacturing Facilities Lease [Member] Â Â Â Â Operating Lease, Right-of-Use Asset $ 25,900,000 Â Â Â Operating Lease, Liability $ 25,900,000 Â Â Â Early Termination of Manno, Switzerland Apartment Lease [Member] Â Â Â Â Operating Lease, Right-of-Use Asset Â Â Â $ 300,000 Operating Lease, Liability Â Â Â $ 300,000 New Apartment in Lugano, Switzerland [Member] Â Â Â Â Lessee, Operating Lease, Term of Contract (Month) Â Â Â 27 months California 1 [Member] Â Â Â Â Lessee, Operating Lease, Lease Not yet Commenced, Term of Contract (Year) 10 years 4 months 24 days Â Â Â Area of Real Estate Property (Acre) | a 162,000 Â Â Â Operating Lease, Base Rent Per Square Foot $ 1.5 Â Â Â Tenant Improvements 2,300,000 Â Â Â California 1 [Member] | Reimbursements For Tenant Improvements [Member] Â Â Â Â Tenant Improvements $ 1,100,000 Â Â Â Manno, Switzerland [Member] Â Â Â Â Operating Lease, Weighted Average Remaining Lease Term (Year) Â Â Â 9 years 7 months 28 days X - DefinitionRepresents the increase in base rent per square foot. + ReferencesNo definition available. + Details Name: naii_OperatingLeaseBaseRentPerSquareFoot Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionArea of a real estate property. + ReferencesNo definition available. + Details Name: us-gaap_AreaOfRealEstateProperty Namespace Prefix: us-gaap_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's operating lease not yet commenced, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseLeaseNotYetCommencedTermOfContract1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of improvements having a life longer than one year that were made for the benefit of one or more tenants. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_TenantImprovements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_LeaseContractualTermAxis=naii_ExtensionOnManufacturingFacilitiesLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=naii_EarlyTerminationOfMannoSwitzerlandApartmentLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=naii_NewApartmentInLuganoSwitzerlandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=naii_California1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=naii_ReimbursementsForTenantImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=naii_MannoSwitzerlandMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Note E - Leases - Lease Cash Flow Information (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash paid for amounts included in the measurement of operating lease liabilities $ 709 $ 832 Increase in operating lease liabilities and right-of-use assets due to lease remeasurement $ 0 $ 25,916 X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Note F - Debt (Details Textual) 3 Months Ended Feb. 13, 2024 USD ($) Aug. 18, 2021 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Jun. 30, 2022 USD ($) Aug. 23, 2021 Jun. 30, 2021 USD ($) May 24, 2021 USD ($) Payments to Acquire Property, Plant, and Equipment, Total Â Â $ 301,000 $ 1,278,000 Â Â Â Â Interest Rate Swap [Member] Â Â Â Â Â Â Â Â Derivative, Fixed Interest Rate Â 2.40% Â Â Â 2.40% Â Â Manufacturing Facility and Warehouse [Member] | Carlsbad, California [Member] Â Â Â Â Â Â Â Â Payments to Acquire Property, Plant, and Equipment, Total Â $ 17,500,000 Â Â Â Â Â Â Wells Fargo Bank, N.A. [Member] | Credit Agreement [Member] Â Â Â Â Â Â Â Â Line of Credit Facility, Maximum Borrowing Capacity $ 12,500,000 $ 20,000,000 Â Â Â Â Â Â $ 20,000,000 Debt Instrument Covenant Capital Expenditures Limitation, Amount, Next Twelve Years Â Â Â Â $ 15,000,000 Â $ 10,000,000 Â Debt Instrument Covenant Minimum, Net Income Required $ 1 Â Â Â Â Â Â Â Â Debt Instrument Covenant, Fixed Charge Coverage Ratio 1.25 Â Â Â Â Â Â Â Â Debt Instrument Covenant Capital Expenditures Limitation, Amount, After Twelve Years $ 6,500,000 Â Â Â Â Â Â Â Â Line of Credit, Availability Reserve Percentage 10.00% Â Â Â Â Â Â Â Â Long-term Debt, Percentage Bearing Fluctuating Interest, Threshold Amount $ 100,000 Â Â Â Â Â Â Â Â Line of Credit Facility, Unused Commitment Fee 0.25% Â Â Â Â Â Â Â Â Debt Instrument Basis Spread on Elected Fixed Rate Borrowing 1.00% Â Â Â Â Â Â Â Â Long-Term Debt Â Â 5,400,000 Â Â Â Â Â Â Line of Credit Facility, Current Borrowing Capacity Â Â 12,500,000 Â Â Â Â Â Â Wells Fargo Bank, N.A. [Member] | Credit Agreement [Member] | Maximum [Member] Â Â Â Â Â Â Â Â Â Â Ratio of Indebtedness to Net Capital 1.5 Â Â Â Â Â Â Â Â Wells Fargo Bank, N.A. [Member] | Credit Agreement [Member] | Secured Overnight Financing Rate (SOFR) [Member] Â Â Â Â Â Â Â Â Debt Instrument, Basis Spread on Variable Rate 2.25% 1.29% Â Â Â Â Â Â Â Â Wells Fargo Bank, N.A. [Member] | Credit Agreement [Member] | Term Loan [Member] Â Â Â Â Â Â Â Â Debt Instrument, Face Amount Â $ 10,000,000 Â Â Â Â Â Â Â Â Debt Instrument, Basis Spread on Variable Rate Â 1.80% Â Â Â Â Â Â Â Â Debt Instrument, Term (Year) Â 7 years Â Â Â Â Â Â Â Â Long-Term Debt Â Â $ 9,200,000 Â Â Â Â Â Â Wells Fargo Bank, N.A. [Member] | Credit Agreement [Member] | Term Loan [Member] | Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] Â Â Â Â Â Â Â Â Debt Instrument, Basis Spread on Variable Rate Â 1.80% Â Â Â Â Â Â Â Â X - DefinitionThe percentage points added to the reference rate to compute fixed rate elections on the debt instrument. + ReferencesNo definition available. + Details Name: naii_DebtInstrumentBasisSpreadOnElectedFixedRateBorrowing Namespace Prefix: naii_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe amount of debt instrument covenant capital expenditures limitation after twelve years. + ReferencesNo definition available. + Details Name: naii_DebtInstrumentCovenantCapitalExpendituresLimitationAmountAfterTwelveYears Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of debt instrument covenant capital expenditures limitation for next twelve years. + ReferencesNo definition available. + Details Name: naii_DebtInstrumentCovenantCapitalExpendituresLimitationAmountNextTwelveYears Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe fixed charge coverage ratio under debt instrument covenant. + ReferencesNo definition available. + Details Name: naii_DebtInstrumentCovenantFixedChargeCoverageRatio Namespace Prefix: naii_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionThe net income required under debt instrument covenant minimum. + ReferencesNo definition available. + Details Name: naii_DebtInstrumentCovenantMinimumNetIncomeRequired Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the percentage required under the credit facility agreement. + ReferencesNo definition available. + Details Name: naii_LineOfCreditAvailabilityReservePercentage Namespace Prefix: naii_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents the unused commitment fee percentage, under the line of credit facility. + ReferencesNo definition available. + Details Name: naii_LineOfCreditFacilityUnusedCommitmentFee Namespace Prefix: naii_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe portion of the carrying amount of long-term borrowings outstanding as of the balance sheet date, including current maturities, which accrues interest at a fluctuating rate when amount is less than threshold. + ReferencesNo definition available. + Details Name: naii_LongTermDebtPercentageBearingFluctuatingInterestThresholdAmount Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionFixed interest rate related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionIndebtedness divided by net capital. + ReferencesNo definition available. + Details Name: us-gaap_RatioOfIndebtednessToNetCapital1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=naii_ManufacturingFacilityAndWarehouseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=naii_CarlsbadCaliforniaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=naii_WellsFargoBankNAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=naii_CreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=naii_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Note G - Economic Dependency (Details Textual) - USD ($) $ in Millions Sep. 30, 2024 Jun. 30, 2024 Three Customers [Member] Â Â Accounts Receivable, after Allowance for Credit Loss $ 10.9 $ 12.3 X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_MajorCustomersAxis=naii_ThreeCustomersMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Note G - Economic Dependency - Substantial Net Sales to Certain Customers (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Net sales $ 33,150 $ 33,969 Customer Concentration Risk [Member] | Revenue Benchmark [Member] Â Â Net sales 20,007 26,352 Customer Concentration Risk [Member] | Revenue Benchmark [Member] | Customer 1 [Member] Â Â Net sales 12,258 10,119 Customer Concentration Risk [Member] | Revenue Benchmark [Member] | Customer 2 [Member] Â Â Net sales 4,047 12,131 Customer Concentration Risk [Member] | Revenue Benchmark [Member] | Customer 3 [Member] Â Â Net sales $ 3,702 $ 4,102 X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=naii_Customer1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=naii_Customer2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=naii_Customer3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Note G - Economic Dependency - Substantial Net Purchase From Certain Suppliers (Details) - Supplier Concentration Risk [Member] - Raw Material Purchases [Member] - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Raw Material Purchases by Supplier $ 4,238 $ 2,780 Supplier 1 [Member] Â Â Raw Material Purchases by Supplier $ 4,238 $ 2,780 X - DefinitionRaw material purchases by supplier + ReferencesNo definition available. + Details Name: naii_RawMaterialPurchasesBySupplier Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_SupplierConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=naii_RawMaterialPurchasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedGoodsAndNonemployeeServicesTransactionBySupplierAxis=naii_Supplier1Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Note H - Segment Information (Details Textual) 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Number of Reportable Segments 2 Â Products Manufactured by NAIE [Member] | Product Concentration Risk [Member] | Revenue Benchmark [Member] | Non-US [Member] Â Â Concentration Risk, Percentage 81.00% 89.00% X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=naii_ProductsManufacturedByNAIEMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_ProductConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_NonUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Note H - Segment Information - Operating Results by Business Segment (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Net Sales $ 33,150 $ 33,969 Income from operations (1,836) (544) Operating Segments [Member] Â Â Income from operations 352 1,454 Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Â Â Income from operations (2,188) (1,998) Private Label Contract Manufacturing [Member] Â Â Net Sales 30,630 32,189 Private Label Contract Manufacturing [Member] | Operating Segments [Member] Â Â Income from operations (645) 1,011 Patent and Trademark Licensing [Member] Â Â Net Sales 2,520 1,780 Patent and Trademark Licensing [Member] | Operating Segments [Member] Â Â Income from operations $ 997 $ 443 X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50

-Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=naii_PrivateLabelContractManufacturingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=naii_PatentAndTrademarkLicensingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Note H - Segment Information - Assets by Business Segment (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Total Assets $ 161,270 $ 162,342 Private Label Contract Manufacturing [Member] Â Â Total Assets 125,555 127,786 Patent and Trademark Licensing [Member] Â Â Total Assets $ 35,715 $ 34,556 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 - Details Name: us-gaap_StatementBusinessSegmentsAxis=naii_PrivateLabelContractManufacturingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=naii_PatentAndTrademarkLicensingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Note H - Segment Information - Net Sales by Geographic Region (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Net sales $ 33,150 $ 33,969 UNITED STATES Â Â Net sales 20,634 24,947 Non-US [Member] Â Â Net sales $ 12,516 $ 9,022 X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_NonUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Note H - Segment Information - Long-lived Assets by Geographical Region (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Long-Lived Assets $ 93,979 $ 95,748 UNITED STATES Â Â Long-Lived Assets 77,043 78,146 Europe [Member] Â Â Long-Lived Assets $ 16,936 $ 17,602 X - DefinitionLong-lived assets other than financial instruments, long-term customer relationships of a financial institution, mortgage and other servicing rights, deferred policy acquisition costs, and deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_NoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_EuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Note H - Segment Information - Total Assets by Geographical Region (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Total Assets $ 161,270 $ 162,342 UNITED STATES Â Â Total Assets 119,847 118,878 Europe [Member] Â Â Total Assets $ 41,423 $ 43,464 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 - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_EuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Note H - Segment Information - Capital Expenditures by Geographical Region (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Capital Expenditures $ 301 $ 1,278 UNITED STATES Â Â Capital Expenditures 248 1,376 Europe [Member] Â Â Capital Expenditures (subtracted from) $ 53 $ (98) X - DefinitionAmount of expenditure for addition to (subtraction from) long-lived assets included in determination of segment assets by chief operating decision maker (CODM) or otherwise regularly provided to CODM. Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets. + ReferencesNo definition available. + Details Name: naii_SegmentExpenditureAdditionToSubractionFromLonglivedAssets Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expenditure for addition to long-lived assets included in determination of segment assets by chief operating decision maker (CODM) or otherwise regularly provided to CODM. Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets. + 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://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_SegmentExpenditureAdditionToLongLivedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_EuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Note I - Income Taxes (Details Textual) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Effective Income Tax Rate Reconciliation, Percent 17.90% 21.40% Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent 21.00% Â Valuation Allowance, Deferred Tax Asset, Increase (Decrease), Amount $ 0 Â X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in the valuation allowance for a specified deferred tax asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_ValuationAllowanceDeferredTaxAssetChangeInAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 61 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Note J - Treasury Stock (Details Textual) Sep. 30, 2024 USD ($) Stock Repurchase Program, Authorized Amount $ 18,000,000 Share Repurchase Program, Remaining Authorized, Amount $ 716,000 X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 62 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Note J - Treasury Stock - Treasury Stock Repurchases (Details) $ / shares in Units, $ in Thousands 3 Months Ended Sep. 30, 2024 USD ($) $ / shares shares Treasury Stock Acquired, Shares (in shares) | shares 1,407 Treasury Stock Acquired, Total Cost | $ $ 8 Stock Repurchase Plan [Member] Â Treasury Stock Acquired, Shares (in shares) | shares 0 Treasury Stock Acquired, Average Cost (in dollars per share) | $ / shares $ 0 Treasury Stock Acquired, Total Cost | $ $ 0 Stock Repurchased from Employee for Restricted Stock Vesting [Member] Â Treasury Stock Acquired, Shares (in shares) | shares 1,407 Treasury Stock Acquired, Average Cost (in dollars per share) | $ / shares $ 5.72 Treasury Stock Acquired, Total Cost | $ $ 8 X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=naii_StockRepurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=naii_StockRepurchasedFromEmployeeForRestrictedStockVestingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Note K - Derivatives and Hedging (Details Textual) â,¬ in Millions, SFr in Millions, $ in Millions 3 Months Ended Aug. 18, 2021 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2024 EUR (â,¬) Sep. 30, 2024 CHF (SFr) Aug. 23, 2021 Accumulated Other Comprehensive Income (Loss) Cumulative Cash Flow Hedges, Gain (Loss) Â $ 0.1 Â Â Â Â Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Secured Overnight Financing Rate (SOFR) [Member] Â Â Â Â Â Wells Fargo Bank, N.A. [Member] | Credit Agreement [Member] | Term Loan [Member] Â Â Â Â Â Â Debt Instrument, Face Amount $ 10.0 Â Â Â Â Â Debt Instrument, Basis Spread on Variable Rate 1.80% Â Â Â Â Â Foreign Exchange Contract [Member] | Not Designated as Hedging Instrument [Member] Â Â Â Â Â Â Derivative, Notional Amount Â 12.2 Â SFr 10.3 Â Interest Rate Swap [Member] Â Â Â Â Â Â Derivative, Fixed Interest Rate 2.40% Â Â Â Â 2.40% Cash Flow Hedging [Member] Â Â Â Â Â Â Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Â 0.5 Â Â Â Â Cash Flow Hedging [Member] | Foreign Exchange Contract [Member] Â Â Â Â Â Â Derivative, Notional Amount Â $ 25.3 â,¬ 23 Â Â X - DefinitionAccumulated gains and losses from derivative instruments designated and qualifying as the effective portion of cash flow hedges recorded to Accumulated Other Comprehensive Income Loss. + ReferencesNo definition available. + Details Name: naii_AccumulatedOtherComprehensiveIncomeLossCumulativeCashFlowHedgesGainLoss Namespace Prefix: naii_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates type of variable interest rate on debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionFixed interest rate related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionAmount, before tax and reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480627/815-20-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_LineOfCreditFacilityAxis=naii_WellsFargoBankNAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=naii_CreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=naii_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 64 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (/&!;5D'04UB@0 +$ 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 " #Q@6U90=,EZNX K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>NDD'AZCK96BG(2$Q" <0M2KPMHDFCQ*C=VY.6K1."!^ 8^_G MSY(;':3N(S['/F DB^EN=)U/4HGW[#_ MV/@JV#;PZR[:+U!+ P04 " #Q@6U9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4? N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!? F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-

]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\YZ<5X&N(YV02Y?9A7;>?
8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$;W8+C7\2P4X&1@+: '@Z]1_O)256 Q6\8#*Y"B M?$R,1>APYY=
<7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71%
B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@:!&K8KZZKT_Y)9P[M^Q0\B'J>!B(GDBZO6
MV/[@.E0+\CN^!'R3[AP3C3(7XIL^F?A7+4N7B(?<4]"P9\U=WD8:BJ]-6P1GRJ8%JHGL?F=ET][>>),,W_M)YOBWFZW1;PL52(JQ5""*(B+O^REK(A=@;5'0$L!?2>P]SW!*05.#EJ4+,>Z M88J-
+J78$*GO!C=]D-=-K@::(-;-.%,2?@U IT8WPLN@5109QSZYC56@7LDD M+KJ'KN8V25=,\O2RH^!I6M/Q2N?KPIGN<7;(1Q&K50JN/O??ZCM0RJJH=%O4
M:XH:SGAR3ASKC%"+=@WE<7'Y5*S/B>V8Y&^*XU0UY^1^SJ&:VZVNO^_A+C)1 M/$K_;5598=DU6^I7]D.:,(]?M>'=3+E<\];HIQ_LOO6KB?<[F;VA[U;T7?(PA9\F4]=$C_HVI.]7]'VT
MU&/HW'[>P>]"MC11X_H%"U-39;FHK"'4H((:H(5R,RESI"#UH-M^Y4SJ\8G MV&EL6-RMW;Z;MMJ?S)1X;*F M6#M9PSX.ZU/&I.(RU(-K(J0R(N)>2F;&T067-46D-2(}#K%\Z;#!Y8!5E7?V
M!A{^)Fr>Z<+7<4LLXY[e%!YRX(.9EFT9Q+ M(]S!C-.V>P/+.)3BVJ: =0] M1>;QZ!CXSFEY!W[/KBG9]L#DB)6'F)SM>*6=L_ID3LFF<_>&U^HSZ-'/8A,;B7$[E\DPG3/?2'J*.&37>
MN8%Q3W=L!#U%+J)U+J)XKGD/^BA2!0'PKR#9.SX=<+R@EC4T?DPX152B=52B M>+S).^M8O@%(F)UHF)XF$'TJ ?Q$LR>XWF(C2BXP;3\61BY#I% M4*)U4*)XE-
DV)KE]\58L7O*]GX,.&$W'LYNQ<7V&"YL2UKF('I6+MA])BBR? M-R5,*.;5]0'"K\8OQRZN:LI9YR%Z5!Z:Q+ &+?81!]'J-;<&-G+CC/LY3)"!: M)R!Z5 *ZC;A5#"#?I,&*!<+/
M4D@S'^XS%7&;>1X'&S#Q"T,C[RERD%/G(.>H'#2+6!B2ZRR%GU/CZWG 9]' M%%S6%*\./PZ>7;9X*PYX2&\]8+.WM^*ZIGAU""+P_+(=9M_,\+-\FXT\9 HB
M;:PG4"/Q=XHW93T4;KW<36_XKD=]^V(X&$ B7N\B=G8V&/5@DN^[IL33WP:* MO<;J:K6W.\YW-#OU[<7&\$>FQZ*4A'P!4NM\ $^7Q5YK<:)$DF]7SH52(LH/
M5YSY7.H;X/>%$&I[HA]0[7B/ @-02P,$% @ \8%M6:&^;HEP!P QQ\ M !@ !X;"]W;W)KU^+A7B-_SNBA9F0(_X=\4?U-$U M,J[<"O'-W'S<7"XBPXC7O-3&!(-
_]_R*U[6Q!#S^`HPNQG>:@B_D^UT;O+1;Y &[YE7:T_BX<_^.!08NR5HE;]7_0P8*,%*CNE13,, M!@9-U1[^L^_#1'P-P+%G !D&D)<.H,, VCMZ8-:[8%IMKZ0X@%)@P9KYJ*?
MFWXT>%.U9AEOM(2G%8S3ZRO1;F!1^ ;!E1)UM6$:;MZSFK4E1S?&L$*OO[:L MVU3PY TZ0U]O/J#7K]Z@5ZJT9>=Z!1K-^IBI8&/L;HJAW> _/[R;>-Y]P _=O M$8V6B$0D=@R_"@__9]?
ZAJ]@%L:I(.-4D-X>]4U%)R5O-6)*@<_O7/X<#,1N M V;'O5-[5O++!6PIQ>4]7ZQ__06GT;G+NY]D[,17.OI*0];75TSM$*P:*LT% M_[NK[ED-SCM7\6 J[4V9M'" QA%.THO5_;$[#A0N%MS].LO.
<'X'-5<*<1J2$1]]$)*0Z7D$*6H%K"$"HDM>A4AIA$$ MFN;-+9=CN/2^0P#Q4/R]/W!+CEW*4D)GCCM0:5YX'$]&QY.@XQ_;>U@.(2NN MEJCEVD4OL5Y,DH)D,WH.5$SBPDTO'>FE07J00A^8A/
1K9:0BIUQDUIOIGA& MSH;$!7%3RT9J69#:M>1[5FU4O\1"[V#5XY.=[:*:63SR+(YG9&U05A29FVT^ MLLV#;+\(S>H?$,RM=ZD('VDP#K+^P+<< F"#-/M^8#DFN5:T0W X>6-[BU$Z
MCUL7"F>>J,"37.*@0JW_ZO?61'"87V]@#.9.$F6QK\<@YNN4MWU:>R+=E MC>2)-;\.5%3XIG=2/QR6OZN^PX$TLN%[H7P,';)&KQA@VCDVY63].&P]MWL MA-
1GFLMFC(#',3>+4[%Q<[>%#AX M#I"OPB63()&P['UL(6*Y$3T>S #$UJ]\'I\.3!(E'H9'!6%8XOZ$U;]C=QQ4 M3O,GBLNQ7-O#8]AK3LZVC)$BGY-V@5/(/Z4GJ2%CJ[/L&]Z7V&9N@I6@-E!+%%
M+8FCN?0Y4/08=4IW$CX2;O%.*^!G\BRQFRT2QJ0*5P>,QJDO'B:](F&]^B3: MN_\G&Q!;I>*TP-9,NV!QFGOH3V)&PF(VT=\/!W&C&TZVMEQAJRER@GRI89(T M$I8TS\:#RK*/[!?L/T='ER?
6!G2@BJ-H.F4_J1H)JYHKL2V?*>6)K5_'Y?WC@/LH+O<%>[R%4V_P1#I_,P:2;%P3;A M1HORVT[4&RY5GWFR\[XGUX_.;H$&%?A'NX6?9>W4]TF-:5B-K^53GZS,+)RC
M5V\C#/M+HGM6=_P<)5&TC*(([J\#]R/6:2C?JO_R3=']ID(9'HM-(0 M*!"SFFSA7F^%8.04P>/#F6?.96%((>D[/&.],ZY'7SI*>?R:0[ZP[%!$M#K M(;5]">+5RFI-.E43]!P/?%E#!83L4NS^J50>HGH
MDN1DB4D^1JHW=@PT6F8$ORQV[&KCC-#(]MB-RWPN3X4)?:,?[IJN[C^2#8?+ MT'5+OC,%U3WO/STXB=N5QEF&Y_6("T4\32R=RA'ZDC-FY54.)U^[TL@C:,;F] M"T:2PE-
HTZDDH3]8DO2Q\H,N%/87*=>1GA/G.-);'7UE-9^X_V3RKFH5E/M; M&!B]S6 6Y.&K\>%&BWW_X?56:"V:_G+'&9 W 'B^%5"U##?F6^[X[7[]/U!+ M P04 " #Q@6U9)]QIJ1D# #8"@ &
'AL+W=OK8F>U MNT^_XR3-N(0$R@/QY7^.?\<^3LYD)^2KB@G1Z"UA7$VM6.OTSK95&),$JYY(M"8>9M9)UM"5&UNEDN H-TJ8[3G.R$XPY=9LDH\MY&PB,LTH)PN)5)8D6+X_
M$"9V4\NU/@:>Z";69L">35*\(4NB7]*%A)Y=>8EH0KBB@B-)UE/KWKV;N[E! MKOA%R4[MM9$)927$J^E\CZ:68X@((Z$V+C \MF1.&#.>@.-/Z=2JUC2&^^T/
M[U_SX*&8%59D+MAO&NEX:@46BL@:9TP_B=TW4@8T-/Y"P53^CW:EUK%0F"DM MDM(8"!+*BR=^*S=BS\ =G#'P2@/O4H-^:=#/ RW(\K >L<:SB10[)(T:O)E& MOC>Y-
41#N3G&I98P2\%.S^:"1W H)$+04H+1"&OH/&^&>4C0TCA6J//"<191 MF.FBS@)+PG5,- TQ4UWT!;TL'U'GIHMN$.7H.1:9PCQ2$UL#H%G&#DN8AP+&
M.P.S)&D/]9U;Y#G>H,9\WFS^(^/GS&W8EFIOO&IOO-S?X(R_^S 4&8?P)0D) MW>(5([<(,\C\?&_@#]%(9"N]SABD8Z&M"[I8992O8J[5=N9,[.U^7$V* _1^ MA=YO1%_ 92!2PDE"!H6O*,42;3'+".K
$46",2P52@E(O$* #^HX ?7P-\6C KA3,="TK\P8:(H1FO1"_#/:JA8WY*VR_QA MA3 \%#Y5*FM"YXP'5,W*0Z 1Q7PZ%/ \-97&FXRY9LVZE$K=9/B@-J0J/U& MZKE($O-@.E,B?
27# _D@1O$1V@!Q5Z< 7ZU=D=G&REYSAU^7V!\(!_7/&/K^>_ M++W')T@C=QSX?G"$7J,#=C<8UI.[SO_OG7,]^Q697KIOCZ!.V!C"WB?;;0SA M&>HUE*YW EXK='SO..OMO;+#U'P_L=Q0KA
C:[!T>CZX MD$49572T2/-*9"4TU#5Y,X;2DT@C@/FU$/JC8XJ;JIB=_0-02P,$% @ M\8%M66),.E4;!0 H!, !@ !X;"]W;W)K' -UNL-YTKQF+MH651>D[;1/WR$E M2[9$$0F0&UN'F=$WY)
_R>F!BQ]RPYA*+T5>RKO11JGM[7@LEQM64'G#MZR$ M-RLN"JK@5JS' MLYP?[D9X='SP-5MOE'XPGDVW=,T63#UM'P7V< M!-K!6/R=L8,\N48ZE6?.?
^B;A_1NY&DBEK.ETB$H_.W9G.6YC@0<_]1!1\TW MM>/I]3'Z;R9Y2..92C;G^?%$[T&1E=4_?:D;XL0!XM@=2.U N@[!@(-?._@FT8K,I/6)*CJ; M"GY 0EM#-
'UAVL9X0S99J;MQH02\S:\3*%36(K@2O(\2ZF"FX6"/^@M M)1%?H2];)JAN=8EHJ2T+*)F-[LL]0W]R*='%4TEW:0:NE^@:/2T^H8L/E^@# MRDKT;<-W$MSD=*P 6']VO*SA[BLX,@#GH\^\5!N)?
@7(]-Q_#(DVV9)CMO?$ M&?#!MC?(]ZX0\4A@X9FWMUWX/A-X_LF7C 0[R\8II+FS-HTE6MD7/5@W,]\ M'X?>=+P_I;99)5'26)UQ!0U7X.2:0WMFXXUZ(&?A!W>OI$?Q=C..VEX)TY>,WA7@A>(
M-V/#=4KW++4RB3MP-JO$'^ [$3/LY -E M!]TN 6^YH>6:H!SJVP])^\V/_.[<9;,BDX$I I.6DC@I34E?H9)9YZ[:^;S] MNF!]&S(P$^!6C+!;C;YQ!1,6-^/-U;^^992?-$I-:+'R V^ L14F[%8F,U\]
M,UB^LN.JAH0/>D@T(%>Z+D*T. M+58X'AK-K59AMUCIY:\!*M84<"VP8}JW/0UTJRZC$.+U8T$VA/\QW3RY:4B6QOM!;>@>SNS$+6
M##C]&KK$FK%%O:)^PGVK(!@:>JW&8:>)]6P4]9OM.;N#< X));N ;D'2; _#'FB; MCH7JPY6H)-VOWY6LVA9)D?$J["61Y'/O)<^ER'M(73YE^>=BRQA'STF<%E># M+>>[=Z-
1L=JRA!9OLQU+X9=-EB>4PVW^,"IV.:/KVBB)1\2RW%%"HW0PO:R? MW>33RZSD<92RFQP599+0 _.M[%F=/5P,\^/;@-GK8\NK!:'JYHP_LCO'[W4T.
M=Z.#EW64L+2(LA3E;',UN,;O0C*N#&K$'Q%[*DZN4=65999]KFX^K*\&5M4B M%K,5KUQ0^/?(9BR.*T_0CB^-T\$A9F5X>OW-^Z+N/'1F20LVR^(_HS7?7@W\ M 5JS#2UC?IL]_<*:#M4-
7&5Q4?]%3PW6&J!56? L:8RA!4F4[O_3YX:($P-" M.@Q(8T $]OM,+ ; UN,X'48.(V!(T;H:M*X,1L+!ET1W,; %0RPW6'@>QNW5JYI33Z66>/:&\0H.WZJ+.;VT-
&8G2:BC>\1Q^C<"_3V=9NH:!Q=8(MKHHLCM:4P\T=AW\PXGB!L@W<9:O/VRQ>L[SX"05?RHA_1:_O4UJN(T"_04-T M?S='KU^]0:]0E*)/VZPL:+HN+D<HZ;?&X<+0X]]G']
UYWFT+#E=Q@SQ#/J>0PYU7D-# M,S.@K&TV@A%V&&;D,,Q([U]VIV?9Q.;.PXEGLY>CP=%=I65-/ZNV)'5^QJ /-VP?)'-IC^^ -VK9]5 MHZ%/9X'< YLXUGABMWNPZ#-
HV).S5LKM0\IM;D=^)/4TO M%C(K0V V$+^YS+*M[O?0DT21__ P(NSHH!16$] M7RW.FSQ+T.I [X9&.7JD< _3D5R2IJ?&F>$:GQC=3(B*$[$8908 RT, 8*
M#8%:Y$P.Y$S^2^5PQW;ZI66BJ!S(1*X<5IK4H!::D*<\XK%E MB:^1OF7G#H1>O06*+H@O9Z\!P[Z\M8?!R38$[GT8*%./C;-G]%-GV9(8 ZT M,'L)M9 VE4>IC?5:^Z0:-
TZ9C2MM.8X5TA5[MB]R)L.\B>/[(F]R1&5%KHHZ M%DMRA3/?]W''^H./TA7KM>OW;E=@E8A5+47Z=IP]!?4J8Q6=4*]&O88-^_+6 M3OU1RF*]EOWNU#MRZAW?FLBIU[;C[-3WZ2U0=,
(FON41+*:^S["A(JQ+*%#U M72_T465CO86SQ>3)8MHFKNV(*YP,\\C$=<453HXX)+;EN2+;"@E/B+C"R[/>Y[X3-8EX!(2A<[.?P Q9F"&AH35M2H^2'NLU?0_[3]@H MN&=FR-P,"4I,FJ62+-")F;
M(4$#:>\2BZP9W81Z-^WCM:.,)GH9W3Y/1->K+V64L_4%NMM7,*;SM3ZUY^Q7 M;_->O05$L3?@6)YX"M>KMC;%;.?\)P)7C/_KQNVQ"AF9V;(W P)B%E8*[P, M75]
<.A6.6J@VZRE4B2=:U$D@P9XHG8O\ <;&$.%BJ\M(.U M:3I*:/*?CG]/=R24]11I2&=EQ:V!/?_8DTZMT5G0'*FZ"B;A<]!HV5(1U(9>> MU[6\'%4Q>?$)KSF#BB->L>)68&PRP=*;
(,,\:^(]XIN@.N6U+1&W4,(]MO MA/IDN:/D)D<-2HQ'O=_W#-&;UJ444G.MZ,7K6H(JSZS1B=?$I7 M?8OYD>8/L$FBW TGKK@8M_WGC_H9GN_KKNF7&>9;4EUM&88VM /#[)LOX
MMYOJ@[W#1Z;3?P%02P,$% @ \8%M606)K-9N!@ !QP !@ !X;"]W M;W)KL M+]H%S;J]IB7:YBJ)*DD[R3[)CI(BV1)%)X#?)+)\//_OCKP?*5T_2O5#;SDW MZ"E-,GTSV!J37XU&.MKRE.D/,N<9?
+.6*F4&/JK-2.>*L[@8E"8C$@234):[DPB,GZOD-ZE*5//=SR1CS<#/'BY\4ULML;>&"VN<[;A#]Q\ MS^\5?!K57F*1\DP+F2'%US>#6WRUI*$=4%C\+?BC/KA&-I25E# _LA_QS2"P MBGC"(V-
=,/BWYTN>)-83Z/A9.1W4OVD'"EZ_>/]4! _!K)CF2YG\(V*SO1G, M!BCF:[9+S#?Y^ >O AI;?Y%,=/$7/5:VP0!%.VUD6@T&!:G(RO_LJ4K$P0#P MXQY J@&D/2#L&4"K ;0(M%16A/61&;:X5O(1*6L-
WNQ%D9MB-$0C,EO&!Z/@ M6P'CS&(ILQB*PF,$5UHF(F8&/CP8^ ?5,AK)-5HRO46?H.(:77S/V'X68'.) MANC[PT=T\>X2O4,B0W]MY4ZS+-;7(P/*K/]15*FX*U60'A44?9&9V6KT.ZB) MC\>/(*
(Z+/(2UAWQ.GS@^0=$@_>(!"1TZ%F^?CCUR*%UEFGAC_9EV29P721P MK62*8!4J9D2V*:>Q,(([LU9Z#=U>[0J_TCF+^,T EK#F:L\'BU]_P9/@-U?(M9W)VE("P3D#H\
[[X"@TID=H99#ER4HRT76>_&.+YC%R/]H?J'5:3^;@V.E(U MKE6-O66YC?^%%59.LY9F<'65M4F=MXJWE1PY.(\'*-IS%B*52&?%?<<,5>>EN?% Z
MC,FT55^743ASUW=:*YV>4+KF2A5%BV3*D6%/[G4V[?QXT)+7MV^4(_X6+/5HES@E5>CBHQI6U N*S(E 8]%6O0C;U@7'S.]@ (J: B MQ?QR*J2.N3*9SMH2NV83.N]3V+ 5^^%ZKWC.1%Q.
(&FV7%4SRBDU[$H-9^V& MXK+"P;2GI^ &N-A+IJ;B.7NVY2[Y$45JQX_FOE/YV%%@,FUW&H<9(?,>X0WS ML!JZ<&9X9"HN_TQ^&%>P0VJ,-^UMU623S$29%=GN:)?.8<
MK7C&UZ)'>9=OTTX/=QAATM<1&PYB/PC_K-M@29I3LZ#+NN&$=N:OPVHVZ4MR MPT3LA^+G$_L(W,7<,"2=&>"R&O?L=4@#0^*'X=>W;U1=,1 ']V@8MO'H, O# M^:0GB(:/Y 0?
6RQW2<)CX.7S/GJO'4J!39INAX2I%,5^Y=799"SO'MDR_ MT;'0AL?$S^-O/*]6<7D@25-0K(V,?CB%=M$Z;.\>'39]Z6S@2TZ<0E\6[2$I M&GZ\>C%T<8OG>-X.P
'EWD0W3"8G#JH0PD7,8)"KB_M4;^XLAVHB,RVS>+" M]LX]2^SL<<;@H#*>D?8FR&%&<=CS((HV*9^>"_[I")F8.>V$5EFRV!YP)60 ML2L"VD4RQO-9NY.ZS.@D'"M":-!-
O53TA\#MT<0K'CNVQ7CAD4;7%/_6??4#IQVGQ.WL>0P(>/V M,69T\$HEY6I3O&G2J#B]EJ\ZKOUVZS;XAU.Z_X=OEJ6[Z0:-^4KLB],P;+6 M<.Q9@\O@PQ0RI7,VH?
6\X'>MUKYS+\-22&5JS00!XF_.W6N M\IP808T_:YZ]5B01=J\;[A_9=M@REUZ=V_P/G875^]YQ3V1J(:L\7-OU3ZJV M9TK\4IM[_A7K>NVP)]+*!UO4Q-"@T";^RZ^U'YY#,*H)1JQW%,1:7L@@3]\Y
MNQ:.5H,;7;"I3 WEM*&@W 2'MQITX?2S#4K,Q&MQ)KWVPB[$E5->F2"CTTPF M;F*\Z-V-7AJJT*DT0]L5H.)H\P6_<^F?,_/9^,>+ M8,5';:1)M_NJ4T^B\.75^<6^,1F&P;R9W0(ISL;!(7VJ>Y)953,?
I/AUS\ M^XOZ&L19;M/;_^SSQ],:SP;_E\037U;0%L^+4IH-O=$F**<+41E993JH3*06 M*69\O*H=@YM%ZP._]<%*WBDQ5\H(1*F4#NNT80$NPVJ%(@TK$2!4&Q].>4$LA&L)PKUZ:D,#:
(?]E*^)6M\DQ0(V5&>_4@+^"E5T2F?%^L M5SI=Q1LA.4)LZ=*!#GH&\M5CW/K0;ZGPUD7U;>5$XYRJTK5)\RJ+MM/BF3$5 M5ERKTI(DTQK[C89O^9I_KE4*?OE&S#);DK1N!)TUN$YKD7\H
MD>F,G?2H!UMVE]Y7N]S(7]=J6>4R6"3./>:71GRV=Y$;<:KY#<>X& W%9-C< MBPN(X&7)E!<=]A\\.AJTJULN73\<#]B*SYBKGZSWH@3IN2T*N.UF1:&#]92O M%?
JOP:*\693&19X759[,HHBN>;[7*2FP[@4IF)U$/ N!2J"HBAR8@PJUQ# M#];:9GUV4:;SBE@]1Z[,D"'(;@2>R3!#A5HL,%1)M,P[C[U*(2^@'@=@Z4X\4K5$Q @7M0HN[4UQ1IS!1Q*5J/_/$-
MG$0IWIV ^_(=/V/QN2I@.;*:,XH5^%Z\2OHGQR/Q(UT>GDQQ<:&,!4K@A6>L M^P/7/9XMT_Y)CM^W_1>VBORDRZONX?V'D<# > M1W.'@X0,O_AF5/91(<8("?
6VV,/;]'Q@XL+9@M3%&6[Q3IE+4 M/2UF*1L"/SA%,PU_\2T!W(Q:N\1(@+*)&(FQF(AI2\972A)\""CC"=ER!Y9 M4/'&@@1BSRA9283Z6BKV)V;CG,4I\.61@A"LI$%Z4*4NJGRA\YSLL]Q$NP)=
MU/DO$AEB-[,8>\0D8(>)WBL)"8CY%/-P_.\7Z%1;>>Y7LHXH,&K%J3J5@AM M@P/JKN](NNHL4/:P(%EJER0]*]=6A548BF];:[@
M"=7PV]QGAYST46V2]2JF,&8K]D:MQ5@QA\M>PU^O5Q:9R?;*"I^\-"8C<[R M]+)"'W/W"*1S%.D:U+@F[6(*-2:P&YSVMQS%M5&.?,8*,A1[(@Y],:_"C@N) MBN;O'_SH#@F)!'$PK)0;4@,5[.MY
UZMZVI^GF%IK 0$&-T4T#-O:8-3W-?? MJL[OF($1J;4\@+(P'8.\15VAU*F5ACSS#^J39R?[]C$ZOS1M=KM4"=^7T3H%7M4T>U M5RWE16TES?Z].!P?[]@W_J?JC5^D7G*$WTE4 M;CR:WE-
N,IR*#Q%9T01I*C]3!%A0G<;N?PON9(BZUE43XQ>FSC<>*X\GQJ%YB9*$Z-4DUT-7#R;6@7N%X MTRCS)O_M1N9UP<$7=K'N_&4YEU=G074/N#/^ !/"5(5<*!<5[,50H?
UPB;7OTLL<'&C$Y8D42\ZNRE>7,ZW&Y# MX^YU.(B/"[EYUMYYC[7/(7NY< >L-?9%RK!+(3@BORWH>MQRI4<7(8?=%G M-U"0+EMO\WI9H=\ZM*B*SYBKGZSWH@3IN2T*N.UF1:&#]92O M%?
LB3'*<^GH]"G8 M6##8RPSX+T(# 1V5XZUL79=8H#GBW$K,U>#']E71!I[J4[C7AS_M M*4 L3#8?[7>:5VCV*O>03Q0A].N.-DXEW+'1! M7>4.33?.*@[>'JF[R()T3- OH*6&4UC^72,?(P0,XVE-
1X%=]/0)29F#P3=% M7=+I*]"DN%G+DF=G\O97/GD\K]OC+#JY.\^3)!$?*L=GJ)P(#52H&=RG;2@G M))!HK;&?_H@*31^0BT?HQTG+XHL-\/S%U@<-K7^"^' X?EK?:+&Q)MVO^-'Q MUT^#8-
7)PG8O<"+>Y2)/#I500==;&M+3:>- M>]D#'TZ3>! V/1G22./=2IV]&^Y9W6,G^@S!>PC"6K&=4!,4N45U-U"?T

**#8=Q/^>%@WX>?@\X7/<#B)7^W)/2)+AP_[K5/VT^CL_A% M<+L\?E?']1;HE2EKD:@'2X>!HVHO0L[D)MN3O@W,;@,'YRT+HF9,; M4TT\3RKA2RM &5A1?X_L@K&1?.?-KX[M5*FM3 M<('W"G1=EDR]++"0VYDS<%X=2Y[EQCJ\^;1B&:[0_*CN%:V\CB7E)0K-I0"% MFYES,9@L(AO?!/SDN-5[-
MA,UE(^VL5-.G-*P@+3(QE8/1[PDLL"DM$,O[L M.)WN2 O>FGSFQ ZDN&%U899R^Q5W^0PM7R(+W7QA MV\:&D0-)K8TL=V!24+1_MGS[A[V
+'_#B#8 8)&=WM0H_**&3:?*KD%9:.) MS1I-J@\U'Q^AB[(RBG8YXR.FW!J[9%<)1PA54?0M^%P ^B(WQAEVO8\(5' MZ N!B*ME,Q(I8;(#8(QG"H M-
MY> Y6HLF9,:$J[%J;MI<[;3:*+M@'_A;=C[):IC L-!6X(ZO?/APZH=C2T M"R.KIAW7TE!S-V9.TQ25#:#]C:1GNEO8 [KY/\+4$L#!!0 (/&!;5E[M3TO2< ,
(L' 8 >&PO=V]R:W-H965T&UL?55M;]LV M$/XK!S4H6D"SWFTGM0W$28MU2+N@Z3H,PS[0TLDB0I$J2<7)?OV.E*,FG>,/
M$H_'>Q[>\8['Q4[I6],@6KAOA33+H+&V.XLB4S;8,C-1'4I:J95NF:6IWD:F MT\@J#VI%E,;Q-&H9E\%JX777>K50O156-7NP>1!R^4PLOO].3P! MS.,7
.D>D'J_AXV\EY?,LM5"JQUH9TUL3O"A>C0YQZ5+RHW5M,H)9U>?E46X M@%_@6E.BM7T)BMX_[WG'1V]7426-G&F4;DG7
^$Z0N$&7Q2TC8&WLL*J^?X MB)P;/4P?/5RG1PEOL)M %H>0QFE^A"\;(\X\7W8D8@-6P0LQ+"M6#2 M/D\.7')3"F5ZC?#W5[RWL!:JO/WG4!!'MSDH-
(76]\\3GC;:74W)!=F\/K5/$V2 M=Y"=0IJ'"2C"#-)OY[PJIKS1*5,_=34:&-":[,,U2/Y"[M7Y6ENNT.YR&)9V%^6OBQ2$Z)WI@SZG]EW_:"N?Q4^^,?
&B.!6:NTY?\.BC?% M-,RS MZ25(19/"?I<,I#D/1NG$"1A/$T=D(:DL-C>@_SXST]*09AQPRPCH*X MY]1>43S 23))J,L)XS(H]-#ZAXE5G6^W&V6I>7NQ
MH=<2M3.@]5I1]I/W ;C^[OZ#U!+ P04 " #Q@6U9:/,,<[P# T"0 M&0 'AL+W=O M93FQ#<3VL@;HBU&GVX=A'VCI9 F12)>DXW2_?
D=*5IW5,=8/^R(>CW76J:G= MP/,2MV$5=Z9CJUO*Z5CL=%UQ7$I0NZ9A\ML,:[&?.+YS4'RN-J4V"G):\:Y*H2'"06$^?&OYI%QMX:_%
[A7AW)8#)9"_%@)G?YQ/%, M0%ACI@T"H^$1YUC7!HC"^-IA.OV6QO%8/J#?VMPIES53.!?U'U6NRXF3.I!C MP7:U_BSV[[#+)S9XF:B5_<*^M8T2!
[*=TJ+IG"F"IN+MR)ZZ.APYI-X++#D'G M$-BXVXULE NFV70LQ1ZDL28T(JA4K3<%5W%#RDI+6JW(3T_"HVP@+?P29"^4&KN:MC'&;M9!SEK(X
7($#X(KDL%O_(<\^?^+H77QQ@< M8IP%9P%7N+V$T/L% B^(SN"%??PA5/[JJN_2?R-VI;Z43%#3K:ZK3-2I:E_',O+KBO-F2KA
MEF*'U9YM85DS#N\PW]#Q6J"L'IEI.7 O-!VQ&6XJSDUV,T9V&<)K& 3#%"Y(M\((TV/QGCT!%@6U3<./<;"ML]+?:)>(MT/W8AV (?A+!1[HVLIV4].?
EC(6>1]Y:SN(1R:@06HGR2BA@0CZ=QE&@2W# M(H2*QS"(=709O1?& Y/,=S3]B+)[>S_8CA,O38UWV^%B/BB:1K^#,O)T#/< MDDL\'/TTO=ZQ>
([>V) 4V(*'M*$_,D&>X]@XQ%Y S)K8HC Y06Z8QC;Q<&3. M>!@EYAN'<*HYND*DKK$O,CF<.7/FPJ'G.Z4?3(EHX;$2TBR"TMKZ/(I,5F+%*3*AJ
ME'12*%TQ2UN]C4RMD>7>J!)1$L?3J&)]X)YO2^L$T7)>LRVNT7ZK[S3MH@$EYQ5*PY4$C<4BN!B?KR9.WRM\
MY[@S>VMPD6R4>G";C_DBB!TA%)A9A\#HYR=>HA .B&C\TV$&@TMGN+_NT:]] M[!3+AAF\5.('SVVY"&8!Y%BP1MA[M?L3NWA.'5ZFA/%?
V+6Z*2EGC;&JZHR) M0<5E^\L>NSSL&;>./,_L_F&7+N58[T$Z;T-S"A^JMB1R7KBAK MJ^F4DYU=?E$6X0I.X 8I-C./+(&ZHRCK %8M0/(;@!0^*VE+
U.F1" U8!==<,IEQ)F!MF47J+'LP MWA9NSD&/KR!HU!',%MC9I9 M+K==7>"OK_AH8254]O#W(=)'80^3O@I[\!](K:8U)40\@7 R4(V&[]Q8-H)+
M)CC=?LD9,)G#3;-E4HU@O>/V7]3"R6JM\B:SU)BR*>BB-=I1=R>FJ6NE+9"4 M"VXYFA!N)7QJR--XYHNY4*Y?*>C/"I]$!R;35
M&,$9S#JCOF7"9ZVDUWH!2\XE]NI3HD.ABC813%,F!#.&%QQS8 ;44(A6)81U MLZ&T2$N-1#'0Q^?JM5X+I2IR; A)%5"S)]]R0+D$6R(T+LW%@9RIHN
9@B]8 MZ(I3,I\"H*M!?;M!/03[(I8)W!*N!B[;8=W.34&]GKO^[XD9Y_4 U"^BE&*M M:^%O"MV:2V9*N*8I#A_W''PM->*+&7!
(]/_<>0\UX[G/$:M4X_+%928:!*E MSUM%<33:LW*1O,H\",XV7:O!6W@?G]%WEB9$.M->@6".V;@*:#?+3U1QXFI$ M[8!$(V]PR"(X]\\LWKV9)>/D
SE*3D=GXRDH KL M4,G!:]?B9 ^I'#0SS8S*&FE6TH#Y]WG2#)@D+ = ']U/KU]W2\SVQKZZDMG3 M6Z6TFR>E]_7=8."RDBOA^J9FC9VML97PF-
IBX&K+(H].E1J,A\./@TI(G2QF M<>W9+F:F\4IJ?K;DFJH2]K!B9?;S9)0<%[[(HO1A8;"8U:+@#?L_ZF>+V>"$ MDLN*M9-&D^7M/%F.[E;38!\-

_I2\=V=C"I&DQKR&R>_Y/!D&0JPX\P%!X&?' M]ZQ4 *-;QUFZ.^RMR7\^0VH9RWHE'^B]G_QET\ M-P$O,\K%;]JWMI-A0EGCO*DZ9S"HI&Y_Q5NGPYG#
[?<[+!&FAA$$.-WB G=4C*QEOL2OCYQ6?CF=;T@1XX];.!!V38&&2=^ZIU M'W_'?4*/1OO2T:\ZY_S?_@-0.?$9'_FLQEY<+3*>)^@!QW;'R>*G'T8?
MAY^ND)V>R$ZOH2]"#NA!NDP9UUBFOU[XS=-*F>SU[TM]/^[1L"E0CC6Z/#C^.AOUA-*5-DSK^UD!2 M=:]$P9L.2>I(;R@#6=&YR3P>2FES6D)]?.0
?*E\)250A-Q9Q(A9HX63.5L1;";OAO-KLL42U-1D[)W41U=H+RZ4) F"CACH' M2$KWPBJ7BKR'D9*XE[44X7Z$Y#H+!Z=(90_.#K'8>+BQLD#]!*^!(-$&-
D:A, MHR.[-I&55 J$>O%@Z9 VQSO6Y/?(T^'#%GO)<(OH]%$>>HC'=%NZ70 MR[25UOE.]S/-CY7UA/A-JF01%7'4Z"!%H'T?\TS+ IZQ7* ':&5-**[T$)43
M618"<5 @8[D3J>(8@@&)1LNY=C_M%+*L6)LI.P=SU,$*LW]M C M%+*LV],
LY5O'L>Y/GT%KG*&2@$EV@HD42,Q.Q$N;5_"0BE':V$+0RNA7Y&# M4F8EW/#T(:[(H^2\X) 8O!<:-[P-63L0O]6QYV%6!S/(AF);NI"@_]?I4?B0 MA=
%%RQ"!?N]B77:%G_[B>7Z7=Q+E]C@['6IV!;Q#74496\?FM/JZ9E>MJ_3 MNWG[QC]"&XD4*]["==C_Y29I4W2<>%/'MRHU'B]?');XJ\$V&&!_:]!?W20<
M&PO=V]R:W-H M965T\2+CLGCUG=P%PMM7FP5:(#AYKJ>P\ MJIQK+I/$\@IK9D>Z044[*VUJYFAJUHEM#+(R.-4RR=/T(JF94-%B%M9NS6*F
M6R>%PEL#MJUK9G;7*/5V'F71T*=6%?.+R2+6(_NS^;6T"P94$I1H[)" M*S"XFD=7V>7UV-L'@[\$;NW!&+R2I=8/?O)[.8]23P@E/&0TAO>/A^
G]4]!.6I;,XHV6WT7IJGDTC:#$%6NEN]/;W[#7<^[QN)8V M_,*VLQT7$?#6.EWWSL2@%JK[9X]]'@X7:# \@-S;#$S>@O& M6Q.:'P2IP9O(">6+_1KCNT_
6T KYHY2H+'PFA?.Z?$+.!7OY${SH_"7B/S0B*-(8\S< MO\HNTOM&=8T?P]; *(6V4C2S] MA=)I$)^=1:"31&V^1#,
<)_]3P$TO#3(X@RR/_.I'Z1QEKW;;^8PCM/QQ!MD M1;9?+Z"()ZG?S>CWC"#C-)WXP455TA?>GX22F=*> MZ-T]Q,]7OJ^U!^T;0"N*>7=(M6D-
K^AELKVTGVN$^YYM:(1QG!=3R./)-'TV M/G:K)0>O#]5R'=[8H%FY[B$:5H=G_*I[O?;FW3? %V;60EF0N"+7=#0YC\!T M[VHW<;H);]E2.VJ<,*SH4P2--
Z#]E:8+OI_X ,/'S>)?4$L#!!0 (/&! M;5F"^)"ON 4 $T/ 9 >&PO=V]R:W-H965TMZQ) M?7JES0QD*0IVJ%-@[I=@0W[P$@7FX@D:B05)_]^=Y2L M.)GC=-
@^#/L0YR3Q'MX]=WQ('JZ4OC9+1 NW95&9(V]I;7TP')ILB:4P U5C M15^NE"Z%I4>]&)I:H\B=4UD,HR 8#4LA*V]VZ-Y=Z-FA:FPA*[S08)JR%/KN M!
NU.O)";_WBLUPL+;\8S@YKL< YVJ_UA::G88^2RQ(K(U4%&J^.O./PX"3A M\6[+Q)79L,&SN12J6M^>)\?>0$'A 5FEA$$_;O!4RP*!J(P_N@PO7Y*=MRT
MU^AO7>Z4RZ4P>*J*;S*WRR-OXD&.5Z(I[&>U>H==/BGC9:HP[A=6[=@D\B!K MC%5EYTP1E+)J_XO;CH<-ATGPA$/4.40N[G8B%^4;8<7L4*L5:!Y-
:&RX5)TW M!2 >O8(X+XMK"^ZJM-%%V.+0T X\;9AW:28L6/8$6 MPT=5V:6!LRK'_*'_D"+KPXO6X9U$.P'G6 \@#GR(@BC9@1?WZ<8.+]Z1K@&K
MX*VL1)5)4<#<"HN$6S2 M!YOL0I^M2_(9:Z6MK!;P1IJL4*;1"+]]P5L+)X7*KG_?%OA.Z.V!OQMLZP+X MU%#C-X80C(%,T7HTUH"Z KM2[N\;
MZ(HB$>H4;M/*L,W9 E@8-I48U;/SGP M8H2J*2]1\Y@K6IE*FP%\69*_EBP.#W!*%)RR 7H#*++E&A $$5&1-
^&"E4=UJ:F(F=+U8^">&Q^(VGWJ0T>U*^.G^S)^9S)[MHR2%?3)"/PC#YW*93L>0)/&#.3=:AYI$NX4H+HN-EH[3B."3-('3OG763>.*
MW_49Y4JRT[OM,;T3"FXO]*=3-EKZ/O1=NY'N"QXUB4XRQ._7&80IR0VXC=1J$?C0-G17Z< M1*[MZ^^9O=8J;S**E1>U444.E\HNP?4^PM?!?- M<.
8."DZ8QB98__=YY59 M-#FCG36::N?#J:A$+GPXIJU4BT*2>4Y'A5]1%(3FPT>\E9GR'?2QD6*P#MBI
MT%,SN1C;*1Y[!N;+'4*DE=BFV3/>]UC31B@6JA1;V4).ZXH*;P M[!64/=J3 FKS\H=)%(Y?PUK;_']33;Y6DOO8[9C[M 3QR"TDSPA%,_2"*NB;]JU)< S]81\
<6!I[X$-.2K1:O"CI;YD2S6VW? M4;#-O<<54)6UJ.Y^,KP=RJ)K$=H+"&')(^[:0JZUA*(MJ;V>+^^63!Z*Q>.B MCL=^0"I(QL0/D]&ZS<.1/R4%"L?^*
(AZL:+,/[C,.YUY 5,JX'C*!DE#,NE& M_A^("<.I/Z$N9VOB3\:3-34)Z3_U01+[R>B1[FY3Q%-12Q[B=HE<6G>T^2\Q M\T\4@2K.VVT\
[ALGI7C1)I1:2=M4"K\@U&(Q3#W1[>6L?K*K=A8GV'Q)5 M9R[IOHN:!]#W*T6WB.Z!)^AOT+,_ 5!+ P04 " #Q@6U9QKDMH)8# #V M!P &0
'AL+W=OVTF#K6T@WC3H/J1=9#?-0]$'6AI9S%*DPHLO_?H>4K+706T_6.9ESN&9 M&U=ZWMWGNBIH;X8:F98V=RMA&>$SM.G>M95$F4*/R
M\6CT)7^$U-EBEM8>[&)F@E=2\X,E%YI&V/V2E=G.LYOLL/!)XL=M?F3_N7VPF.5'EE(VK)TTFBQ7\^S=S>UR&NV3P5^2M^YD3-
&3E3'/<7)?SK-1 M%,2*"Q\9!/XV?,=*12+(^-9S9L0=-0U/NA:CJ\2/G([MI,EH0./1>'J%;W+T>,;]\F?][>BFY^EBJ=RZ M5A0\SU +CNV&L\6K'V[>C'Z]
(G9Z%#N]QKYXR06]EZY0Q@7+]/<3[SPME2F> M_SFG^"KG><7WP^_R3D\&-]JSQ45C,L'2MR LYFI/K34;F4H1G8!DA_(1-: M M4W!,0A,[+U$]7&*B
X+,5<6I*(M66S!O)9%3=*EUR&X M%5$1HF2Y,+#^%Z[TA_81C-/N&"SNR10%HAL= "VM<#(YQ+M U*ND4ZRDDGY_ M8/E_&*FRICFRPXE^.*0O_"
(#>*PA*^D=3+(V3*2X# MDA5 ^P&)&.F3C*=L:<=#^A,^G%.&*$71OK;,A$I&I%80>2CG2QN3RXCTZ1VS
M)2*D@NBZNL*S@H+NBMMR&8KNYJ(SL[7GS4WG6]_6\ M>Q$_"KN6N*&**T!'PU_PAMCNE>DFWK2ILZ^,QSN1AC4>9K$1 /N50=?K)_& MXU._^
]02P,$% @ \8%M6=_PKY(B P 'P< !D !X;"]W;W)K&ULI551;]LX#/XKA#*<,&]#%CI.N09L$:+H5NP$[%$WO M[N%P#XK-Q$)MR:/HIKE??Y3LN-F0YN5>;
(HB/WTD16JZM?3H"D2&YZHT;A85 MS/5E'+NLP$JY@:W1R,[:4J58EK2)74VH\N!4E7&:))_B2FD3S:=!=T?SJ6VX MU ;O"%Q358IV"RSM=A8-
H[WB7F*]HIX/JW5!I?(?]1W)*NX1\EUA<9I:X!P M/8NNAY>+L;*W?!8EGA"6F+%'4/)[PALL2P\D-'YT MF%%_I'<\E/?HMR%VB66E'-[8\B^=,X]7F9+%[ZP
M;6U'2019X]A6G;,R]+1I_^JYR\.!P^0UA[1S2 /O]J# \K-B-9^2W0)Y:T'S M0@@U> LY;7Q1EDRRJ\6/Y[];1O@&'^%!2NH:VL&2;?8XC5G O4F<=4"+%BA]
M!6@$WZWAPL$7DV/^LW\LI'IFZ9[9(CT)N,1Z */D#-(D'9_ &_61C@+>Z$2D M#MC"K3;*9%J5$JIBE!O&
[EB\+=SX.)QOEDM7JPQGD72#0WK":/[NS?!3/D8^UK(H__%0+(/QSHB/AA:%=(FC&8'F2]P.[]Z;3_]K]NA M]V+>/AW?
%6VT<5#B6ER3P<5Y!-2.XW;!M@XC<&59!FH0"WG!D+R![*^M#(=N MX0_HW\3Y?U!+ P04 " #Q@6U9$E;A"5($!%"@ &0 'AL+W=O7'J/.!J74-=N@
MG27/LW%VU#L\'HI],OA'\S)L?9,HF3IW*X/S\PIF0 M?FG9VG[L9E0T(;IZY0P&M;;MO[I?Q6'+X>
UA_[*H9]XMQLEE]/50V_.+EPD>D+O:=3]OI.28@"*5O29R[GVLY'G8A= MQ+93K!"/6\3^*X@#^NILK)]LB673_T[8+>AV%]3/.[O!+SF14Z#[A[UN_WA
M#KS!1O(@X0UV2 X4'9UIJVRAE:'KJ"*CU&)X26\+-WP93KKF,"Q4P>,,;1'8 MWW$V^>.WWH?NGSO(#C=DA[O0)X]IH7,;HF\2R^T,T9$4MHX:HDYU*
(P+C6?Z M]QO?1SHVKKC][R51N[?]DK]6$'3#I(#/]PL7N)0XSM'[K0WV#C!'&- 48CSS MKJ:9:8K8*.G"0-H2CA(TBT5Y>\(^V>
!642D[9_(J)G>CDC>PQ;90(6*GA7HE>H9D&76]< M3#D=!5HH'\503-P=>V4,(?[8;_X@L+6R.+0(X&3XCHW8IIA(\+$N"UZ'6YG_ MQ0#LT9*!_T#6"1, H
50GU/H6/?!UA2&^SGAC'J.6Z 3/51+N)64K14($2T M BN48H6LRH[IGW@VXW1,6@Y@&JAF)8)*:D)*"$2%A8N)9TXGB722M%YY#PY+ MY4LJ-;#
(DI_M053F 8G0EL38@^I*<0O[2W)$R]DWWGQ:C5%R"[L?(6?(H M\8B^;< &A;FB^Q/65)1(Z%K"453-Z9MJE7<5PI:)NNHX2B.U1L<4(!(14X7
MDG7/O#M=JZE!XNNLCDB<0*&\IVJJC8X/J68>"_])[:K'TGQD_%2OQ%6DRJ5' MWQM8LT?<<'GI@+YN-G'X%;8667]#,6ZF>OW_*TE!?#N#8;)_?
OAH"W522%*2 M3SLMG2.ME73Q[[UNWL4=:HP\![ZQKRG=?BG+-W@7!#I3?N[0?I4N*C2)]^D< MH3N4CIH:_FDSQ**7'W3?D9KBA$@1O?[K[
J,Z:B9X^ZF_B!Q[^W13/NPEMO/ MA^_R;86MP/REZZ*S=;77[.?I 8,&=HV-[2V_F=V\D8[:I\&C>?O ^@IQQ[$K:FR$&YH6 M-
>\LC&T$L6JKV+4611F"&A6G27(:-T+J*)L$V[W-)F9)2FJ\M^"632/LZPR5 M64^CXVAK>)!53=X09Y-
65#A'^M;>6];B'J64#6HGC0:+BVET<7P^&WO_X/!= MXMKMR. KR8UY]LI-.8T23P@5%N01!"\KO$2E/!#3^+7!C/J4/G!7WJ)?A=JY
MEEPXO#3J29943Z.S"$I?^[C?A!]/_?;X3\YKJQI@+@!_:'Y=0!KA!P+PR:I M5T:ML&0!5L)*LW3>AHYD)7R[N0$42LBF8Z]"/:TU!6+)*?@B:D'
@Y0&O$:/FTH?#?."E1'UX)G%CP) M&_)>X^_<*"5J7]M"R8+]-'PMR.1H_FL_I2ZZYOSKWHVX.V$KJ1T?QX)#D^$''@JV&QN=0J8-K9H;XL8/8LV3%JUW
MX/V%X5>\47R"?G9G?P!02P,$% @ \8%M67:>R-M& @ H08 !D !X M;"]W;W)K&ULI95;;YLP%(#_BN5)>UH+
(;1=LC7@5+17\M2=PTF'Y9Q/B+J$R'NW&WG+]\209*ED@Y2+ MMC0W*7Z;"M'A7LH>Z/L76KS3+*QQYN!0O>*9%04:*44$0788S=Z&1B[@XL+
MTHZV;FG1,[0QNI/"E!I]$!ED?^<'UJS7BXYZZV@0N(?J&HW#-R@*H\D ;]R7 M._:\\;^7BS[9&+0QP,\6W/(FYWGNE5GHBJ008_M.:%"/@)/7KT:S\-V [:2W
MG0S1DUW- (W"P_1J=/I@T#TH^U<@!C+T_9:1XL(J MD]6PWS#WDM^L]YL-=/>-N\[X@JJ-"(06Y3P^NY?;JJ;8CMQ,C*-Z&#-+:E
M^6%IOR&@7("]GTMICA.W0?]52GX#4$L#!!0 (/&!;5GW?JT"H@H)$? M 9 >&PO=V]R:W-H965T9NPXF;J3^GKLM'GHW >
(A"Q9='U3J!QO9L9FTN/6WN^YPBJ9 M,%&6[@T'@_V]3.J\=W;"SV[LV8DI?:IS=6.%*[-,VN6%2LWBM!?UZ@>W^G[N MZ<'>V4DA[]6=\K\7-
Q9W>PV71&\\>G]Q1.MYP1]+5SK6I E M4V,>Z.8J.>T-2"&5JM@3!XF_1.5!I2DQ@AI_53Q[C4@B;%_7W#^Q[;!E*IWZ M8-
*O.O'ST]YA3R1J)LO4WYK%+ZJR9T+\8I,Z_A6+L'9_W!-QZ;S)*F)HD.D\ M_,MOE1]:!(>##03#BF#(>@=!K.6E]/+LQ)J%L+0:W.B"365J**=S"LJ=MWBK
M0>?/[O1]KFW'%^R+P'F[@ M/1*_F=S/G?B8)RI9I]^#GHVRPUK9B^%6AG>JZ(O18%<,!\/Q%GZCQO@1\QMM MX-=E\)_G4^- MMN-
MW,^ND>)MC:W)<1TKE(AWN\&"I?BS^O^BOGEQD9KXH=.0K:*Z#;E5,22E M2W&>F,*K9+,RXJL2B4Y$;KSPU/?B$B)X633A1?N[SQX=])O5#9=?
RUS5 M>A[VV8HMX9LTX9ML#=]':7,8Y\0-I-_-I56OC=E6_MTQNT9;_VR<$P6$?C!9 MAD;(LBE$L+2D?A\',E%MS>$";YJ"RZMZI@N*[UE2#\G,.B>2GYF?
&WKRGB/ MH*W93FQ,:5]@; B#)%E]#HM,8TI]$&'>Z/B%/I.D>HHABZ:M)$6Z7G,Q-GUF2\ILX) M C)8^/UL0 :$DG-B,5>6"EC,X1
A5T0($MY1JBAM00&5&&LM3)DB][6[;BN MHKZX7%7SQJ:^X<5H6P/=;QKH_M8&>JL>55ZJEW;+KE*2TGHV&/D=)E1APE= Z@V
MH8HB$>I;H3CHWI#7(4Z!;T(Q1)[,98X@MD"D+B M"U\HLJRP)BECSQ1 3+F;*6N#%9RR#%Z5I6;<6B%,C#;MFLRKV1 7-]=%05(- MI:-P($?
F.X4>UK4\42G\U"FRBAH[I D<6,;*>DG_VL9E1GT@1DN8*GA"U?R6 M3]FA<%Q0FV3MA#H#<,'^H;$8*Z9PV3OXZ]WV3Q@F.,O1RQ+- MUCXAD-92I
/&H1(.:1=2J#:!W6"U>^ H+G)ER6>LX%21AS;'85=,2[_F0J(B M94_:O4EJ*@:F-98H?+5^U(YHUKW%K/8$?&]NHSO>I*YI9 M![7J-
ZF6R$/MEUSJT")R1>GTCEL#(,9324DL,UI"#3!'FIDZ,9)A592%LR[MT3[@YA,1M+TB(74RMUK60FU!,(J;4@^Q@8D0#,GGG1L8O6AUO56S5!GKFM,
M-:I];JFVTU!>5E;2T!X-AOB-=J-H1"/\X."(9WD-.MZ(_='^FGJC?ZK>Z%7J M10?X'0?E1L/)$^7&@XGX&. ?39"Z\A-%J K5F9LN]Q (I6;'VS-TF281?^_?
M]9%T/NPX*98\4<(3EGIPC&PQH'6%:8 P %E>+1*R*#"]PZSIB_,T7=5PQ9CY M5JLM03E*;\+#=?V"*VI:T_N'G-3C[N?E.\H_S'F12?N@N +!J=5P:>Q]P#;,
MW"US;,L/QL>\XN[VZ5-X/U'$I;*2"+]8?;%T6'$X/AQ62W*9J59-4@VT];!R M(:A76(VFXF1:Y[]9RK0J./B"3KC@)^ OFG=5=69PG\HK5-B,+^Y1#8IX,^Q/
M1$:(-68_!-T]J_BN8,&SQULQ7.\#W7T9LA-U?;.5TPI3AOJY!NG'=X+J2 MC$UQ@0@$)$9SY<)(=%>X]Q(M.<98+TL>PLYD/8+/Q2 I;#'H=\
M(WQ*!S?:>T78FQ=TY"AZX[VE4UQO0L^2"7;BP&6$_J<#T>JCIC4B@-;S\7Y M KR8_D9:KV-=R+H)XYDXI_\C\,9]GI?2TP6R&UV)]IQY/>OX8
%=UT(L":*: M <2AOCU=_JA9 >H14SYM66FQ&_:K27-.%+HB&PY@U-*+*S'#[*2]5:9\M,4STT_9UR55V_.,7Y"BT*W7Q#L9KU:[F,]KL^O^EW!
MKK"VVQ3)A8:\@"U=;%6-7$D72;M&_.*:(T8(@I<^S:>4P-/]/!A?X_SK?ZT^ MCYKZ/-I:GY^DMN(/F9:,1C_I'/B09N%5[KPM?
^C@^A\+;.,A+@#>XM(%=?)' M3.D ;CCA.CRU#D7)KQ%Z-#RK$4B6_UC+!^8 PW &V5)@'5M_1B&E8/!=45CX/P@^,$TUDLY#8K0!8!1%XF-IC?
AD+"=OC2TK!D]I:\KQ M$31:..?$)W25^!FYV$ _BAH67XR'YR]7/JAIW1;B_<%HN[!XMSD<;?B!X'=R-" 8P=O;*GN7W&?;AZE4B[SI)' >6B
U;I$:=*1Z;\CP=DO* MT\'6>MJ_J 1'X3,-[B?\L-_5O/9:GTFQC[KGC\&T7<'D"%],FZ?-]^;S\)EU MM3Q\K/Y-VGN4M$C5#*2#_L&D%_8J]8TW!7]TG1J/31M?
SA5V#)86X/W,&%_? MD(#F*_S9_P%02P,$% @ \8%M6:<_:90Y! \ L !D !X;"]W;W)K M&ULI59M;]LV$/XK![4H4L"+]6(Y<6(;L/.R=6@S M(\ZZ#\,^T-
+9)B*1*DG%R7Y]CY2E.*TC.-L7B:1X=\]S;[KA1JI[O48T\)AG M0H^\M3'%6;>KDS7F3!_+ @5]64J5,T-;M>KJ0B%+G5">=4/?[W=SQH4W'KJS
MF1H/96DR+G"F0)=YSM33%#.Y&7F!5Q_<\M7:V(/N>%BP%<[1_%G,%.VZC9:4 MYR@TEP(4+D?>)#B;]NU]=^$KQXW>68-ELI#RWFX^I2//MX
PP\18#8Q>#WB! M6685$8QO6YU>8](*[JYK[=>..W%9,(T7,ON+ÍV8]\DX]2'')RLS%#U.$I# MQ6\?O4JZMU_:EM:9+EB"(Z^P_E4/Z(T_O
OZ_GD+MEZ#K=>F?3RG4DW+#&V(MKI@2%!,-,U0P7S.%'1?;G,7RDF>EP13^=D3@#A\-3#.9W/^SCU.[U;NU0GP1 M-
B"G&\P79+GVO'U$<%/FJ)B1"FZHSV12:W@/1T%G4UYJ2XS2M33:$"^;A"%G$ SH>1K[%4VJ=L#EDLK? M^H6N&\43JXN**KF'#^].PR
\;]ZU:_ZCR0JOJ.D5Y(-=04O2/XZBBJY_'%CB MM.BZ+ M;C%!_N RZ+!$:H6SOSA^+P4^9]$D3;EM2)IL/Z HT6*0U(S^)??5!.AL68I4
M[TO#GZBX=M5(7F(A-3?:^CGR0WH&G2"(K=-/3@;._76>O(=^U(==>-'_A1>] M"5YP0L]>!2X*XQ_]?P86E*DWZ1(OS5%KAE7\)5E);6/Q1-
E=\9$@M10[*#P MJY)E80O@L.BW6MH?_3T1?)D0GX1!6](PW[#"L0_.S!K$K@HE4*QS6']PC=! M$,!5J230#WW#5-JX?:O@1]E:LC<(R0ZG KU6Y(:?
Q.$5^2AH5-Q)PS**HZ*Z M<9VIEM4MPGT_:L=;,192)/N!GYP>8O@ +0=Y[47NQCW;M6H5;_+>KIY:P=$@ M('5O\.
(>,)6.Y\QV/R/'M9%FV2OJJ=;BH/I9Q0-_;X5U=Z8P*MJ5FS4UN"FI M&LB:TV:]77&5H BDC M:9*6E+61*!L:DT"H9>-AVH.;W#86CIW93@-
_/]LI62>5OL37]CW'Y]SX>MH* M^:Q*1 TO%>-JYI5:UY=!H/(2*Z+.18W<[*R%K(@V4[D)5"V1% Y4L2 *PW%0 M$EM@M!-JW)!I>H?]0/
MTLR"GJ6@%7)%!0>)ZYEW-;R<)S;?)?RDV*J]&*R3E1#/=G);S+S0"D*&N;8, MQ Q;O$;&+)&1\6'Z?
5'6N!^_,9^X[P;+RNB\%JP)UKH7+!5/N"VV7.PH]R!NE1;4#&P45Y=U(7G9UV .D[P&B'2!RNKN#G,HO M1)-L*D4+TF8;-ALXJPYMQ%%N?\I22[-
++#4YG]T(CS.$3W/(M7#O;D- MIX]DQ5"=30-MSK'90;[CG'>'T;9-+E5-6'&//EJ;MBH8AB'7_3UY]N&ZD-#'\C%&(_'D>#&\JIN:0%;(0HE%T,A^8;QNE@T2F
TW28P!F< MCI,0S@8G$(W\271A^*/$CY()'*IML'?Q*Y0;U]X*&PO=V]R:W-H M965T$MYVYLK99SV9N&

M"UPKT'W;,O5CA8W<+;S(.PQ\YMO:V(%@.>_8%F_1_-NM%?6"D:7D+0K-I0"% MU<*[BBY7J8UW 5\X[O21#S:3C93WMO.N7'BA%80-%L8R,#(/>(U-8XE(QO<] MIS V*G>UC(J7S##%O.E=R!LM'$ M9AV7JD.3."[LH=P:1;.<<&;Y41J$:_@+UHH.6ID?P$0);[_WO*.M-_#RCFT: MU*_F@:'5+"8H]LRK@3G^W,"'Z0PM8:WHL3R*3X@E:/4^"!U%9\EO,7N I+0 MASB,TS-\R9AZXOB2,ZEK&/([E=Z 3D^C[6.YU!TK<.'1:]"H'M!;OG@63<+7 M9[2EH[;T'/OR017XXM":T3^R083EW,X*AVM*BVKD)]*&0OS%!&QM&Q"%\-M>=W^%#!/S"UY4)#@Q5! MPXL\\T -57'H&-FY2K21ANJ:&PO=V]R:W-H965TX1%G--D+^:@J1W/#6_5U*FT[FY<5^45-DQ= MBPY;>E,*V3!-4[EU52>1%3:HX6[@>8G;L+IU9A.[MI2SB=AI7K>XE*!V3AJZF0.%%BR'=>?Q/X='O*)#5XNN+)/V/>^:>IOE-: M-(=@8M#4;3^RY\,YG 1DW@L!P2$@L+S[C2S+.Z;9;"+%'J3Q)C1CV%1M-)&K M6R/*2DMZ6U.Z$4C-9LPU%=35Q-^YDH M-S]@SWOLX 7L$#Z(5E<*?FX+++Z-=XGG0#8XDIT'%P%7V%U#Z/T(@1=$%_#" M(?G0XH47DE?0YW&\N<(L&;M$E M]-F*KE^QXPBBA-L\WS4[SC069W6Z;W/1((R,7E?PNTT(UOBL88O5!S4OQ?FV)*O[GG3
M%P9T2T_MY>'N+YBJX"V5#UCM60=+SEIXA\66M+M#63\Q<[%A+33CA+FMV[9N MMS!GY)B9178MH*6'Q;W[L'@/&Z3RAE1D8 @ W04 !D !X;"]W M;W)K&UL?5113]LP$/XKIS"A30*2)@4*M)%H!QK2 MF!!EV\.T!S>Y-!:.G=D.[?[]SDX:BE;ZDOC.]WWW72YWXY72SZ9$M+"NA#23MH+2VO@Q#DY58,7.B:I1T4RA=,4NF7H:FULAR#ZI$&$?165@Q+H-T['T/.AVK MQ@HN\4&#::]*Z;]3%&HU"0;!QO'(EZ5UCC =UVR)<[3?ZP=-5MBSY+Q":;B2 MH+&8!->#R^G0Q?N 'QQ79NL,KI*%4L_.N,LG0>0$H<#,.@9&KQ>^=JIEP0S.E/C)9:!P)EV!+A(HJ;[17!:HMVC::I,@E"/=)0'"VX();3JW[.?1!3U'24RB,^T#B&8?ALD'!*![$5Y0H/CVZ&)S!KOZ&6R-7H5[ZQ6(@@<3%VCH.C:6K\K<.W$C=JQP:3R5R(E1E\SL>.;PAAA9DV"(Q>MSC# MJC) 1./G%M/IMC2!N_8#^IG-G7*9,X4S47TOE+L?F$VWP& M!B\3E;)/V+2^B>]ME9:U-M@8E"7O'VSNVT==@+2YP+";4!H>;<;698G3+/) M2(H-2.--:,:PJ=IH(E=R MWERS>87J[!<<%TH."6H_&F\1Q0[GN$#SVG8"WB%MS2%$O@NA'\8]>%&7=V3QXN?PUDU3E2AA)GB&7$MF17)9JA7\LSLS?YS^76 MB_J71YITG),7R2WY!]S2CEOZ?^36N^V+Y=;)P,@M"-UPD!K#=X/@_>-B2.KS MX\0X!%'P.!]!Y":^60WH>4"0KN\GQABZT2#71O&_0YD\N2*ZAP0:'^84)74[9-KQUHT=A&,Q>:"%NSH/\$E,:! MUA>"%+4=FVZ/X_)+U!+ P04 " #Q@6U9/KU]!($$ "4#0 &0 'AL M+W=O#;J>5:3R]NV7JC](OQ;%+3-2Q ?:YO M!#Z->RLY*Z&2C%=$P&IJ7;CGEZE>;Q;\P6K=V2B,UER?J\?/N13R]$!00&9 MTA8H_CW '(I"&\(POG0VK=ZE5MR5GZS_8G+'7)94PIP7?[)<;:968I$<5K0I MU"W?OHL4/!-WZ\A$ M^3-5=#81?N7HW6M&!2-=H8'*MT419*X%>&>FKVB2L@[\DI6< :L5;D0]56 M6D,VNJ/+ N3)9*S0E5889YW9R]:L]RJ??*15VHCR5650[ZO/\80^SB]IS@OMO4&#"ZC/B._8Q'.\8,">W^?M&WO^0-Z2M/D=2J_5#@YKZTXYES7-8&IA*T@0 M#V#-?OS!C9R?!F(+^MB"(>NS!79>WA1^*HORRW47"A6K7<+9)/EUW[%7R89 M<@>/BEP6/+O_^U!>PY[O-@)@KW1HOE90+D'TZ.L?GWS"@;&@B!ZY$>R!(HL* MNH2"9*@LL->0I%6S0J$1.NIW6CWR'2UXMINDY 9U,&Q:Y005'7H.<>TX<<@=5[38\8@V?-L-G59(HY2\(?#1-9?R!&',> ED)7A)?JJ!M&$"/3F84!2$Y0<&U'==]+9Y0(.H"Z&#L&G+[" -<+[3 ,C10C2Z/72."'=NR&Q]0+=)JMD6M[L6,DS_8#CPP@'_7(1Z\@_P!5TU'LZE&!J#"SN=E'0$@]+WX%OA:TWK", M7. V+H_$?=#O8=S?T)2?*Z8IL%!4F?[V]+(M!#8:1"3CXBE+@X>*R3+S614 M&WBAYN+,<".2VH[G=37]=E(,@!SW(,='S^?7 -=LN.;5^O0:#Q]YQS%[OPZ: M>V^HQ&!PQW2@7V_#5[B'\>V@P,+A<1V@XA<-0('%C+53G%8N+$=.5X_5UYD MAUHI8AVG6D#2!\D0Z$D/>C((>F?[OQ-XT/QW@LUU4SM!NFHIL9,X>0(NP$&. M-]\.XA>S)LW3H*TQRL=Q&M.:Z:]7.D=(V[)^7M[> M5W DK1ENH06L4-4YBW%G$NT=H'U0O#;G[B57. R,N,%K$PB] +^O.)Y!NP?M MH+^(S?X!4$L#!!0(/&!;5G1&)$N?P((4% 9 >&PO=V]R:W-H M965THC1<2="83X*' M_MUTZ.I]P0^.6W,0@^MDI=2S6WS))D'D!*' U#H&1J\-SE (1T0R7EK.H#O2 M 0_C/?LGWSOULF(&9TK\Y)DM)L$H@ QS5@O[I+:?L>WGVO&E2AC_A&U3.QP$ MD-;&JK(%DX*2R^;-=NUW. ",HC< <0N(O>[F(*_R [,L&6NU!>VJB(H]F0EFM#*C_^OXY>7"$G<6IH(ROX\I/\E]7/FB8!3#PP8U>1!FREA8*LM$$UYP";90 MM6$R,Y?05E>U3@NR0@8UW;&&)]QG8"Z8A/.S4=R/[^'=D:BE8.E+S34QY%J5 M@&4EU"M2GL8,>=U8S5-+N\9WOZ$$EVOH7PVC6^*Z[MW&,&IU[I,C./;]PP-KME*C7?@ 82%4M;>.2+MO-F(?&6G_+FP'UR/2:2P,"6- MME*6;.O#@N8D:E= ^[FB/Z]=N .ZR9O\ 5!+ P04 " #Q@6U9P5-,(BP% M Q&P &0 'AL+W=ODZ""6V,1UG;C(]'+)4QH3#C2*1)@OGN!F*VO6ZXC>>& M![):2]W@C$<;O((YR"^;&5=/3H$2D02H((PB#LOKQL2]"MR^-LAZ?"6P%4?? MD9[*@K%O^N$VNFZTM$<00R@U!%,`F$*<:R1E!_?]Z"-8DQM>/S]&?U#-GDU MF046,&7QGR22Z^O&H($B6.(TE@]L^SOL)]35>"&+1?:)MON^K08*4R%9LC=6 M'B2$YO_QTYZ((P.%4V_@[0V\EP:=5PS:>X/VJ0:=O4'G5(/NWB";NI///2/.MQQ*/1YQM$=>]%9K^DK&?62N^"-4+92ZY>DN4G1Q_9!+0!%VB&RR(0&R)9AP$ M4(ES'6F$YOD:TN_F9$7)DH282C0)0Y922>@*S5A,0@("7?@@,8D%^@Q/,L7Q M.P7\9>ZCBY_?C1RIW-6#.N'>M9O<->\5U]KHGE&Y%BB@$41E>T=-LYBK]SS7 M&\\(.(?->]1N-9'7\CHU_DQ/-V_7F/MF\S]2:AP].-V\;2"C70C?SO ZK^!- ME'01B5,=IV@.8D?8$Z5X +-@*/Y&G-H MHDFBEP&Z(!0)W2)JI]Z@W,TW3DWG MUBNQP2%<-S9Z,?-':(Q_^4&ITX$RN?)M@@26P$O'=@OBN MD?@YCD$HGMD.QW*7Y;D[$NH-4.6S!W@$FD(=Z=WJ NW6L=ZMB.,,:OKY1B_/M)=026(G07D%HSTCH,Y/!DSK#B%KN>A5.AEZ5N6JOP;#*F]&9.^\WP+FN>;#&/FNC31ANH MU?R;LI "J4RL\C-AD6YA0KR5F_N5-?U2DS=[^,9)GJN');"2'H-"C\'_K4?P M/54I&]U2(7FJ7PCT2:[5CBG7F+ZNUELR#=Z4J=K#[59#QSC_J?TP1A[ZZQZ2!?"_:_R1M@S.9A:1?.MH@6VT,H"'15L[LD" M?02UXH50GQ?%4;&^TG(KJ>&RZ];LON;!SR;>)EJP1SN.QNZP%(UE2KT#I=X/ MKWGTCSH@4M!5T)1#1*0Y&HP#GAT--M%\JVB!+;2R=(K6TK=L(&M8OAX)I7OLU"=6H5S;>*%MA"*PMT**-=]U6D\OQ^)G^0;)-=0"R8E"S)OJX!1\!U!_5^R9A\ M?M #%+=DXW\!4$L#!!0 (/&!;5DSO=R];@, . *9 >&PO=V]R M:W-H965T9[:5ZU@6 (3]*+O3< M*XRI[GQ?IP645-_*"@3.Y%*5U&!7;7U=*:"9 Y74"2^9N;&U2F:R M-IP)6"NBZ[*DZO\%<+F?>Z'W,O"5;0MC!_QD5M$M;, \5FN%/;]CR5@)0C,I MB()\[MV'=\LPL !G\9W!7A^TB97R).6S[7S.YEY@/0(.J;$4%'\[6 +GE@G]M^*\E];HU+?"P_<+^CQ./8IZHAJ7D_[+,%'-OXI$,0L9:"19DEY6O,&C #+FCJ6%>.U M@8P\X-;\+%)9 EF#(DM9EFBZ*:@"S" M&+V$<1&=)=Q=4OBX(9$033H\6?Y?GA\QIVXRVKL^.+7LEJ7H*B1JB\T#730 M#[77QIVN: ISK[([0>W 2_[\(QP%?_7INA#9D34\&_L5"(D'];7H#R\9_0N1'>D<M=3I'9Z/?'.V]NR?Q7-,=[K@MD+0YT.V1Q8=#&SRC]I:X8B_#UWV!:58;'N1B M.VG@U%PDK,>N\DP"..P/VWC3L[XK!QW/^&+0B#/\8FQEQ=Z:A1+K3J\A]/G MMQ2,?_/LU/=S%D=>3SJO)V]['C?Y=+@V3=Z:AQ^Y<&J:=H.D[=I5H3S:I\(DX ME.*\SR3G5#63;K172+/.^/!L![=Q?"*CURJ,^D6$P:]7-7A77BXAI%WJ+27] M9K])\0]]!7PDMJZ$TL2]YV?',UR"^:IO;[0M66"4TXMY$@9W(YQEZBFG&HZ1E:N(GF2!NL;URRP! 5E#7 ^EUB5M!V[0%?4)C\!4$L# M!!0 (/&!;5F%"&YZT ("\(9 >&PO=V]R:W-H965TXW.N[6N&.ZF>=09@R$O.A1YYF3'%O>_K)(.%G0#2S!/Q4)ASV]84I:#T$P*HF]\B;=^UELXUW M=P8[?= FULE*RF?;^9R.O, * @Z)L0P4/UN8>>6"&7\K#F]9DD+/&SOV3\Z M[^AE137,)/_!4I.-O'<>26%-2VX>Y>X3U'[ZEB^17+M?LJMC X\DI38RK\&H M(&>B^M*7.@\' .1I!X0U(#P%]"XHAH0.:.5,F=K3@T=#Y7<$66CD M:[3WWD@[35-FSU^;^&J-_H&P;K<;G:@_#^H=Q!RI[S?J^V^D7M5'735'OLX.%,8G'AX+>+(0-P8B/__M'8C/SO<@&IPH/X_I!:?)]P]J+ZZ^<4^2)JXV5E6F&6U>O8DK]B?C4WP-J\?K M+TWUE#Y0M6%"$PYKI PZ,>925<]3U3&R8[(RV-.#UQ\ESN,%?@1M429GSDZI^-IU9;C#$9)7/,9,]VRXB)#23;%U92PP6J=!$75]SQNZ$2+,F4_3 MWY9B/N6)HH3AI0 RB2(D?MYBR@\S!SJ//]R3[4Z9']SY-$9;O,+J:[P4NN46M*&L2828)9T#@S0UF0 MT#LWH)\']%-E,BJI#@%2:#X5_ "$&:W1S$,J9AJMZ1-FWOM*"=U+=)R:?^$* M@QMP*6Z1)!+P#5@*+#%3*'LM; U6V9(P?2NR961#0L04N E#GC!%V!8L.24A MP5+#W"$BP#=$$VS&!UB0/3)O%GQD4HE$KQ@EP8(B*34.7H,;"3[A/; UX\2 MZTZ3\A-!#X0293#?!E@A0N4[C?YU%8"WK]^!UX P\,>.)U*/EE-7:24,'S?, M6=]FK/T3K%LKWJ%?O$,_Q>N? MP"NIC%(-+_3*$4)+G;6;],D0ARFBJ0W[>0].W7U9@_J0_L2OC@FL$S,UZUK&M*,0S)S:K2NRQ,W_S"@Z]]Q;:O8)V[Z6T:;Y^?C91SU ')5Z7@W[O"?E>C?SE MY(E @75Z+R3?+\CWK>2/^^Q";ZTX,>P?-])?GW'T@,7?3>2MJ.?/.1.I2["@M["*FH-"S4'G.VA06T:U'61-VE:?06U%#KWCJJW0'A:TAVUI,\Z>93ZL,?>> M$+>F;4N\GFXT;N8]*GB/?DGE&)U3.:RIVW)OR%@J0Q7RXX+\^,S*;YH7YF> MNN#-J[$/X7N *"T?V@O.E-#6K/&('3>H 9\<$ OK7-JJ4<\XF'C-:DP*-2;_ MNXZ"?W67PGJ""MPC[9=6!Q1;JZPU9]LJVR58T!%816OH'MM:U$#0DA/+'I8,EGPRX6VF^)X$#_HSD@L2ZVGW6MV?.V76R=H@5=H54U/_IBMV+TQSB&MRZTCUYMK5$]8]ME5ZD=O#%N;XW..=E@WQS7V'=G>G'T]X:G3'1Z] M,;2;XY>>[SGL,P>\/7EK>HY3QQI\.AFH=W.GEEK5@Q.,6LH']>W;]<*1ZECSN,UEB8 M ;I_P[EZ;)B+N^)F=_X?4$L#!!0 (/&!;5EF$*+4<@((<& 9 M>&PO=V]R:W-H965T952S:WORU4%-983W@#3*VLN:JST5&Q\V0C I375U ^#(/5K3)A7Y/;9 MLRAROE64,'@62&[K&HO/.Z"\G7E3[^O!@FPJ91[X1=[@#2Q!O33/0L_\(4I) M:F"2<(8$K&?>M^GM/#5Z*_A-H)6C,3*9O''^;B:/YN_'L(0YIZ^D5-7,RSQ4PAIOJ5KP]COT^20F MWHI3:7]1VVL#*ZVV4O&Z-VN"FK#N'W_T=1@9IO$10]@;PO\U1+TALHEV9#:M M>ZQPD0O>(F'4.IH9V-I8M\Z&,/,6ETKH5:)]JGCB"M =ND*/; =,<4% 7J(G M?7RNT+)[LXBOQZOH_!X4)E1>:,G+\AZ=GUV@,T08^E7QK<2LE+FO-)K9P%_U M&'<=1G@$8PG-!$7!)0J#,';8YZ?M/[;LF-W7!1FJ$@Y5"6V\^$B\!6YUD14(M@JDSF\Z>6KNY*+MB>A-D8>[OQM .519G-X/J'[9H8(M.LKWJ:V&JW0B^$2"= M>%V$9+1Q'"'79'MVA*(K2T T7#W#Q2;@'PH@^C"7:<.X^![%CUV"ZA^80!5'F M1DL&M.3T.P4)8@/?F*:T?#M*?X"4$L#!!0 (/&!;5FA%GP'_P$,$ M 9 >&PO=V]R:W-H965TK8J7TA]+^?[82,2:,OB>]\WW??_7#::O-JM2T2*8R65G44E4?W F,U+K+@=Z1J5N]EI4W%RIMDS6QOD10!5DB5Q?,P;*TYGO<(+W4:^,L-K 4 MHD)EA59@<#>+'L>GT_L7T/MKI8MM[C0\K6-)5#W8**J&Z/S_V?3(@#),D%0-(#DJ"[2Q14+CGQ+#6Z M!>.C'9L_A%(#VHD3R@]E0\;="H>C[(0-7(!2LA)2NJ39EY$1X*I;W">==PN1"P@FLM*+2PI,JL/@7MSYSXH8+D5,$\^9!P@_4()O$G2.)D"B^;)5Q?W7S .QDZ,PF\TPN\2W1;G@ON ME^=_97;H^X#VJW_(QJ-QR@[G*=G98"HT^[!^%G+=*.IF-'B'#7_L!OLWO'L> M*V[V0EF0N'/0>/3E-@+3K5QGD*[#F+>:W-*$8^E>*1H?X.YWVHVZ-WR"X=UG M?P!02P,$% @ \8%M6:C8/@P"!0 E" !D !X;"]W;W)K&ULM5IM;]LV$/XKA%8,*=!&(B7Y);,-+,F&94BVH%D[#(,,^ M,#)M$Y5$EZ3B9-B/R4K>K'EBR7(*%#KY>[1W3W'TP,JDXV07]6*,8V>HS!6M4VNE]?K"ME6P8A%5YV+-8G-G(61$M3F52UNM):/SS"D*;>(X SNB/+9FD^S: MO9Q-1*)#'K-[B502152^7+)0;*86MEXO?.++E4XOV+/)FB[9].?U_?2G-D% MRIQ'+%951B*_IRW'-0JGIDZ5H]?T7_.DC?)/%+%KD3X)Y_KU=0:66C.%C0) M]2>Q^87E"?DI7B!"E?V/-KFM8Z$@45I$N;.)(.+Q]I<^YX6H.&#O@/)'O:;T Q= MH8_H7IK6D/H%T7B.?OJ6\+4A2YL;#UN"D5@(Q^F,E$F5LU<36)M;TB7:0QW6YC8L@_L5[/YK$A]R MMTV%BC*1HDPDP_,.X-4R9Z^9?T!+*51C=ENX00:7+J6G&7:&WMB?V$_5+!K- M?#PNS&K1ND6T+ACM+5/JPJR0((F2D&HV-XUM%GG Z7;IF!QH)*3F_V87FN+? M/L"O!/;1'WCN;OQ-9K[KC)KC]XKXO4[5CIENBM7;"\+'SL#9";7!BA",FR/U MBTA]N-)IA'_?L>B1R7^:8@/=TQE]H=8T8%/+*.8?&+6[/OO\,#YH:GG>P*KM93HH,AWTNP(&>_4>C3V\0TJCD=/,R;"(= A&>IGP<,[C919I<7(3K:5X8FG0M"F0,!&_+6$]@M3J,BCJ,^F5LM#>,B#?:HVRT1QGQAL1MYFQ0H5N^8.@F1G\Q*A4Z2W_>-[Y= M8<@A>DD!&E^LH&?79"MZ!/?9"?3YS4Z ']BV%?I"JY>GU"$8%B*=>@&&=,= M,X"N7;,M=0R&A@%$*XFQ(Z.,-SO.H0]UQO M.-P9XGA?#7GNP#V@AG IAS"LA]XB[,CA#3^E-8>GT$VX%$X85DZ=EBP,Z0(K M%O3LFFRIO3 LOHYI@&-F=J\JK"^T>DU*'89A(=:I 6!(3(. %V[9ELJ.0Q+ MN=\7"QZP8X=UKS*M+[3Z%D&ITP@LJMIO$CA[PWHP'.S.ZMS*KUOYS:.E$*+ MP$+K($]'SF@8OBUU?:'5BU'9WNE?5KT!"79,MY1F!Y=D7MN)!R. -$!BC:/VG$%^D%%^D MYVVK'*^V"^+NC>3]?:NJ43W64CL16#MU:D48$AI"IQ!%I!1%!%8PMXPJMA+A M_/B=.1BQ=6.>0B:14B816":U;\QQ0V.:?[NMV6AV:'_.+<6-"XN;-_@Z4C3 M#VE+85]H]9*4"LJ%%527]?H&),[6:V.NIQ!(;BF07%C-'$'_$Z+%.ON*_"BT%E%VN&)TSF1J8.XOA-"O)^F'Z>(/$6;_ U!+ P04 " #QM@6U9DE]X/T,% !!&0 &0 'AL+W=O4_>!K0@1XRM*6;)649%O*6K6R^803'A5.6VLAQ!G:&D]P:#XMGCVP\I%N1)CEY9(!OLPRSMGU.2TOW(@M;S@Z_):BW4 WL\W. 5F1/Q??/(Y)U=18F3C.0\H3E@9#FR)O!F MYB+E4%C\F9]/[H&JBL+2G^HF[MX9#E*$4E))%0(+/_MR(RDJ8HD=?Q7!K6J M-I7C\?5S](]%YV5G%IB3&4W_2F*Q'EF!!6*RQ-M4?*7[3ZLD*?B133EQ5?P M+VT="T1;+FA6.DL%69(?_N.GLC=)KM(X%TR^3:2?&'^A@H!;T,/8DT8F-%,SH:U M2M..@,^4\XY7[]6[#^ NCV@F[VZ)P$DJ'_3]_DM>/_N W@'DAQ\6],MQWG,MA[:0:E6;=E0JFQZ4H0YE+KBGN5AS\'L>D_C4WY:]K+J*GKLZ1<: <[*Y!JYS M!9"#^AH]L]>[NP8Y;C7R;A&OWQ%OBE.<1T0W, ?'0>&HUN%N'" O](;V[EBN MQBKP?519G:CJ5ZKZEZHZ.'K'[3DP:*K26 4!]/2JO$J59U0UB:)MMDVQ(#&X M)4OY-@93DLLK 1ZE8 XF\;]RL5](9O<$1&EEP!G+=L<:__@('SF^Z:?1&P4X&:E -U.#2] U:B>DA M/VAD3V/D!HX^>7ZER3=J>IC=V0^SSV!!)'6(K/U1BCE/EDF$5277E@:_I<-I M*#59G,@,*IF!>8YE=)L+?J1/3K(EHQF0'5#S:(Y3HA4;O"C69'$B-JS$AD:Q MW_ 3(,NE9"&@RT)@P<-$_-0)#-M9A?V&1(U-QZ*%3LT6QZCRB]R<I<-I M%6++\- M80F-03D9M#AP7B%39]2E\XB!\-)54WJ>+IL0-55IK-R@2Q>J=:%7E[T_Y):L MI.X5D -[!6:8K\%'N0\#GTB\(E>O*73F!L^M=&\5[71X:H#"BPE:>AXG!/JMMK+6->A!VK$Q8$Q2:$7I)O8-M;/8"QV*;EL-_"Z]-5OA"W"]N/"5@8_U>$VB MZ&RZ)->4@V;,G5?^8)MJT(--G3H^PJ!#:%[:&M&WE.1W[

M/ECC#YKY9UI-;7[U^FC0E-6V75$"D02B$S56J MLPIAA]Z:L^@%SEY< 14<$T^9";?>?4/M3F'FFC1V+A=,FL2(C,) MSRM^2,? UH35&
VZ)D"-0&1&H&D5M?G5RG#;Q.T/.C35C$-FQDU46B_XEC6' M/;>\O56TTT&H\8G,^#0E1L-*U-SBZ8P"MR,U-2J1&947U3<-0T/81+O&RO/#
M#KTU0]$+#+V\OK4_"UL[/)U-1^EP:ZZY9JZ=5^'<-L;@H%DZ-$8]&'9,!K>& MG6N&W7E%SM4 ;! VMU(:J[[;45'<&G.N&7.F$T?4.DSL^:W9J;%RO>8
VD>' MT1EAJ^*,GH-(3<'#86WUM/H=8%*>3^'-['":7X&ULM9I];^HV%,:_BL6FJ97:YH6WTE&DEJ2Z=VH[!+>[FJ;]X<(!HIO$ M7-M F?;A9R9)TUXQ_$W,
2=ZB,!:WM;F4BQO+ M$N,Y1%1W.N?'=I$/2XH\ UF+O.]&'\LK8-[WQ>7);L_6,((2QU BJ/E;0AS#4 M)#6/[QFTEH^I.^Y_W](?DH-7!_-*!?
19^#68R/EM[;I&)C"ERU .V?H39 ?4 MU+PQ"T7RGZS3MNU&C8R70K(HZZQF$ 5Q^DG?,B'V.KBM(QW$>?Z@KBV6RI2&X($FR7K+IY8L +S\Y+?
O7LCBDL%8"TZ5EU6NX':=CVW;76NTK M7=*PWJRW#QKZ2-,K*%K/%:U74_1K4BY@0NY6:L\,R!!T#R,1SJP0I0:>90: M_S-*7B#&;!E+,J12[1\ 'T-
X;1Z^J.B;,1X(55&_GJK>K MJ?X8T%>=%YLRL=NGBFT:ATOP/U'3;I?ZP&)N=\W;,IK-/PV#*>!Q0 MXIBS!=53H](\5)J/12M&9.>R';/-/IHMZ<75,Y-D
U+E3*0*WQ@F96ET],;(M!V,[=G8/HK&]F^$VCMW-Z)M9E6.(2?.Q:,48[FR\8_;Q=QRHCL@0:$A\(:D$ M,N!,151NR-G=F,,Y^;?
T#NM]1F[NK9=.RSVT+.895%8?U9=CT8KJ[YRY4]&: MW^O$&>K+A %P,OJ^I!S(V.EU\$9_'H_ %?-]^JCVG-4FH]%*ZJ_<^B.V:)_
M@9@JI3]'"\Y6H"_.RJK'?4;9/_=>IDW-P]766I4=XY>.V:"7+MZJ ML PAB%Z77*3JJS.=DY*HF)=[5*..2O-0:3X6K1=5EWS&[]U'0Y]*V.4YHN
MJ-8;E>9CT8J/[786W35;]));5Z84,-,J/[%#]>BH-!^+5HS+SLF[9B>/_OC/ M/%[ER*$Z>U2:_X&RVT>*[?QRONSA9!HV:^^=!/W*R1/ELR 6)(2I8MM7;;54
M_0MCG1#LD7RFL(KDY)%R=F]Q]02P,$% M @ \8%M6:B9_!2" @ X04 !D !X;"]W;W)K&ULC51=3]M $/PK*XL'D HVM@D?Q,YX9>S=;*?UB*D0+;
[609AQ4UC9786CR"FMF3E2#DFY*I6MF M::N7H6DTLL*#:A'&430*:\9E,,G\V:.>9*JU@DM\U&#:NF;ZSQ2%6HV#TV!] M\,27E74'X21KV!+G:)^;1TV[<&
I>(W2<"5!8SD.KD^O9JFK]P4_.:[,QAJ< MDX52+VYS7XR#R E"@;EU#(S^7G&&0C@BDO&[YPR&1SK@YGK-?N>]DY<%,SA3 MXA.+U?"^%]8];51
'EKK*I[,"FHN>S^V5N? MPP: >'8#XAX0;P/23P!)#TB\T4Z9MW7#+)MD6JU NVIB3&R[=6YQ; M3;><';R75F$6SB&;TAAF/4"9LQ4<$?O&.YE]ZVXT
]OT#(NS!'5/<]OX/#@ M" Z 2_A1J=8P69@LM*3*<8=YKV#:*8@_49# @Y*V,G K"RS>XT-R,UB*UY:F M\5["38GD$1?(([B=(>>V?
#DSURDB'AQ/.EG#Y)!O&"Z <@=6JE=909KEH MR:\+SU8(-:7>:J3^L*!*H"[5%+E<@O"O0W"VX();CCL3[A2,O +7MZ^3\^@R
M"U\W77^LN4CBH>:=M72PENZU=B]S[>61B3V*@3X,T*Z?CE5YW-(E,P8IA*)% ML*H'./-#!KM,IA\,1%L6/U;$9Y>GHRV3X4:WU*B7?H@8R-
V+Z;ZRX7284]>^ M/;?.IS2_NG'SCZ8;?@],+[DTY*PDRNCDG+I?=P.EVUC5^)Y<*$L=[I<5S6#4 MKH#N2T5]V6_< X:I/OD+4$L#!!0 (/&!;5E$O:%CN0@
)M4 9 M>&PO=V]R:W-H965TF9OM>$N M?%H(M6%P>;ZD3^R>B6_+6R[7!FO*/(Q9DH5I0CA[O.A=F9^#H:$:%$?\&;*7
M;&.9J(\R3=,?:B687_0,U2,6L9E0""K_/;,)BR)%DOWXNX+VUC%5P\WE%=TM M/KS\,%.:L4D:?0_G8G'1.^V1.7ND>23NTA>?51]HI'BS-
,J*O^2E.M;HD5F> MB32N&LL>Q&%2_J>OU1>QT<"R]C2PJ@;6H0V&58/AH0V.JP;'AS8850U&AS8X MJ1J<;#4PC_WJ:"7YSQ](5P=
M+6EJH5!0T5K^YF&BQ'XON-P;RG;B\FLJ&");\1F4T$^V4S0,,K(WL5.8U^ M/1\(&40=.IA50+L$6GN 0W*3)F*1$2>9LWFS_4!V;MU#:]7#:TL+=-
GTB)C# M/K$,ZYA\N[?)IW^V]6NBQUSE3Q)S6F!,#<;68^[9\H@,C7=[XQR.&6HPKA[S M>YZL,98&XQWPW5CE5VRV-/[P'>TO?
M9'(6&1$IN9K]G8>%=94>$F8C80X2YB)A'A+F(V$!"-90\6BMXI%6Q3;CX3-5%6N? MN.$KFY.&KMN4K 5V57().]M(:,:1O#0WTYF-#.D@82X2YAWT9?
C(D $(UM#> MR5I()UKMW= D?Y3#I9R'R1-QZ2R,0O%67,R_4\X6:9ZQ=4XE_R43RJ-L2N=] MN12%2: M)C_ZY.O1U5$C4W,V#P6Y>N*,*?UJL[0V6%<%
(VVN8@82X2YB%A/A(6@& - ME9^M57ZF5?D7N4[2QY665^5)G]S0US#.8W*=E MU,GN@99AM.5>;;>[JA()=:F27TONJ9<*,V&TAPHS:UHC9-
YU':.>M"X?EO]*9]DA:0Z4YD)I'I3F0VD! MBM:4KU7+U_HI^:YNC4T6LN9EQ69.Y<*=2KZM\BWCJ+.QUN^1-=J6L+8[G26,
MI#E0F@NE>5":#Z4%*%I3PK5;9NKMLH7$%>/@O'W2XA=)^JDM:S5][>SQI$T M!TISH30/2O.AM !%:VJ\-MY,O?/6']E)Q3[3,*+3\N[Q71F0W#(^DR>
3-.M M\BTCF&;C7OM.B0'UV: T!TISH30/2O.AM !%:VJWMMM,O=_V)4V>?I,)-BZ> MV.EOR)167&]&L_SM0;4%P^K\J)5FU"[#4JS*]IHX[09';<4, XTK
NE>5":#Z4%*%I3G;6C9OZD MI3;).2\2[T&6FCY*9PDC:79%VY1PN]_G0..Z4)H'I?E06H"B-=]FJ"TZ2V_1 M?>#A![EOY1WKGH?
0=Z"KO*$T&TISH#072O.@-!]*"U"TYBE0NWR6WN4K; ^5 MQX-D+JL,-D]85CS,ILR]ZCYSJ["K=YFLABNR/;[3!^\L6*BO!Z6Y4)H'I?E0 M6H"B-
05;^WJ6WM?[6,Z^9[-<[B9_/#.>J)DO3: T&TISH#072O.@-!]*"U"TYDE0>X;6>^_H;>5F5\;2V(!Z M7&=![S,5=QY,AL9UH#072O.@-
!]*"U"TIEAK(]#2&X& 0@+ZVI[5:BN:I]O: MA?J 4)H+I7E0F@^E!2A:4[NU#VAU\@'[90'Q23T$US8AQK4>UUFI^LZ-R=N> MA_%L:#\<*,V%TCPHS8?2
A2M*=[:^K,^:OWI 9WE"K7^*MIFE7%FM=DFT+ N ME.9!:3Z4%J!H3776UI^EM_[0 [D.]^7J_>I^]6LY54MQ@'94"#49H30;2G.@ M-!=*\Z
T'TH+4+3FM%BU$3GL]*[@3Q3:^@!=)5[1WBNTH4$=*,V%TCPHS8?2 M A2MU.Y@8P+#F/&G8O;+C,S4#8IRIL#UUO4,FU?
%O));VVWSLU/.DUECRFD[M;^25(TPR$K%'B32.QG*4R\N9,,L5D2Z+:1*GJ1!I7"PNY(G N#I [G],4[%: M40'6\Y%>_@]02P,$% @ \8%M6>.;":Y& @ *04 !D
!X;"]W;W)K M&ULK53;;MLP#/T5PBN&%N@BQTDORQP#;;(KUJ%H MVNUAV(,B,[%06?(D.6[_?I+L&AF0!'O8BRU*/(<\E,BT4?K1%(@6GDHAS30J
MK*TFA!A68$G-0%4HWDI%Q&61KV;G66JMH* M+O%6@ZG+DNKG:Q2JF4;#Z&7CCJ\+ZS=(EE9TC0NT#]6M=A;I67)>HC1<2="X
MFD97P\ELY/V#PW>.C=E:@U>R5.K1&Y_S:13[A% @LYZ!NM\&9RB$)W)I_.XX
MHSZD!VZO7]@_!.U.RY(:G"GQ@^>VF$:7$>2XHK6P=ZKYA)V>,_'E##A"TWK M>^$BLMI8579@9Y=O]LE\S^1_25ZU(L>'11]Q9BJI35PAPSY
MABX%G@)=6=1P)5Q[4\D0W*" F<:<6_BJS,Z;;J-&PO=V]R:W-H965T!KU+<2O-+5D6L8Y%P(17/"C JR!*6_].'HA ; .2I!G@%P-L%-/8 M_
+@FT1S92:M2ZIHT!-\182.1C;]8&ICT)A-PK2-8R5P-4&<"FZX O*9?"!7 M(6<\2T)R";A%(F#A(\Z.%Q.I*%,)3O*.G! ,^1;SA:0LDCU;H6+]7CLLU
UR==X>=3ZYYDS%DERA MHF@;;V.F9;K>.MV!5TLXAOD9%WWQ'.\1H6>X;_#_1HY?EE]W_ U]E4?2RIU M2:M*DT-;!JI/XS+P?;?
I].SEIN"JJ&ZK6T9MZ6J4NAJUNM:NDB%G(3 EJ#ES MHT3>DY_7D$U _")_R B6P!9 !KA;8KP%GA:K\JE]I;ZNSN6U@IYJ9='(MNJ6;NL6?
MP+]O/7'(]K]G9\;(BRG'=/2>P4^KJO)Z7 M7JV7M4)>ZN61R+9JUBUKUCW:F;QV+;KMM&;^(>;FB!W?KRM1UOQ]&*J(;K[%ZT]D8#A36>F;Y2DI O
MF,J;BW*V[%TO3,>V,S_0/:UIS)YH\H;XFHI9PB1)88J4SED;=YG(>\Q\H/C< MM&D3KM!H\QAC7PY"!^#ZE&.K5@ST"\I./_@+4$L#!!0 (
/&!;5D:@(&PO=V]R:W-H965TS,=DCY]SL[(:,MH#YL+\2^ MW/?YOCOSI6])]:@S $.>< 7GND!>ZNM^QW3CMJ65 -(\E_L-1D ^_* M(RDL:),?"\- MD,_D([E-
I) Y2\@8\(:D()(-1N?E0ALJ#*.)B/R>G)&3DA>-:W3)::BE3W?8/ZK0H_:;0.:ZWA :T1F4AA,DUN45_Z M'.]CW]KFA=OF#<.CA',HSDD4?"!A$';WU#-
Z.SPZ4D[4SC)R?-T#? 7@5MTK-RNVVYW:/EMO>CTPY[7WU' M2:S)7>N")C#PT,4TJ#5X\?MWG8O@T[Z!_".R9WI[K=[>?QA/[RWC>9VT9SS^
MCDODH%;./#5)9"E,?>?;:.O/-\Z67L2'Z-NUS?ZEJ4U_0M6*"4TX+)$R.+_$ MPE1MI/7&R,)YT4(:=#:WS/#; \HFX/NE1#]J-O:]FL6_P%02P,$% @
M\8%M63Q "=>H @ X08 !D !X;"]W;W)K&UL MK55=;YLP%/TK5TR:-FD-7TG7=02I23NU#ZFB9-T>ICTX< FHQF:V25II/WZV M(8QV*>K#\A#LZWN.
[SG8EVC/Q;W,$14\E)3)J9,K59V[KDQR+(D<\0J97LFX M*(G24[%U9260I!944C?PO%.W) 5SXLC&EB*.>*UHP7 I0-9E2<3C#"G?3QW?
M.016Q397)N#&446VN$9U5RV%GKD=2UJ4R&3!&0C,ILZ%?SZ?F'R;*W O>R- MP2C9<'YO)C?IU/%,04@Q48:!Z,<.YTBI(=)E_&HYG6Y+ ^R/#^Q?
K':M94,D MSCG]7J0JGSIG#]28D9JJ%=]?8ZO'%IAP*NT_[-M9*' MUH<>0/,1J_2>!NDF M+?^LX0]>X]AP9G*)5RQ%-.G>%?7VA4<' J>!8.$:ZQ&$'H?
(""\9%ZYJ^' MAP/EA)U_H>4;O^1?76Y0 ,]@A147BFPH'KR4Q^QJZ":6SERQ71Q$[JXO8'!# M%HG2L*"L#K3=ZP6F,+F M$6XO;J[@QP*-
VI_P&]I$F'.6:*FB.3:*%B(M[WLU:X0U8CS) EN>X23Q9O.3NY M6W>18V8-%OMZ*QI?_Q/9$U\GG:^305__M>D#+%&8F.Z5QZ0W?+[?.RC>Z,SW
M^C__V$U4\T][*)=G[ZP[>E9?*;[=]-N_](T MS7]!Q+9@$BAFFM(;?=25B::A-A/%*]N3-ESI#F>'N?X&H3)>CWCNB^U$[-! M]U6+_P!02P,$% @
\8%M64QBX=[3 P N0\ !D !X;"]W;W)K&ULK5=MC^(V$/XK5GJJ[J3=39PW8 M(!]OJ5KJ]HN6N M_5#U@PD#1)O8J6W@3NJ/[SC)!@(A/4[Y
K8S_B9>6)G9K@7\D5M #3YFB9< MC:R-UMF];:MH RE3=R(#CD]60J9,XU2N;95)8,O<*4ULUW%".V4QM\;#?&TF
MQT.QU4G,82:)VJ8ID]\FD(C]R*+6Z\)SO-YHLV'/AQE;PQSTEVPF<697*,LX M!:YBP8F$US5T9B84!9"O)C)XW)D.881)!!I \'P;P=3
M2!*#A#S^*4&M:D_C>#Q^1?\M#QZ#63 %4Y'\&2_U9F3U+;*$%=LF^EGL/T 9 M4&##P(I&H_)?L2UO'(M%6:9&6SL@@C7GQS[Z6B3AR0)QF![=T<$\=_
L.7NG@ MY8$6S/*P'IAFXZ$4>R*--:*909Z;W!NCB;F1<:XE/HW13X_"0WD [DE*/(K7*R[F]CD%6D M[FND$[<5< [9'?&<&^(ZKM_ 9_K][EX+':]*O)?
C^9<2CT=TSA)H3$WA&N:N MYB#NQIY' V=H[XX)-UD-PD%E5>/E5[S\5EZ//!(ID)44*1&%^H(WDBQP@J/M M;VG?"T](-
E@%OM_,,:@X!JT<#V]E^08J\M<3I N0?S<1;04S]^2]RE@$(PLO
M0@5R!];XYY]HZ/S2])9T!%:+.ZSB#CO2)CS+NA>X)\JB,\0R:D4>@&AY'@49P8N1XUI#=D*B0^97CQ?$+ZI4>;@*U[7BM@1V"U]/2K M]/0[$K!_?FQ#?
K.&@XKDH)7D3,8[(\Y'MH $Q>):XL>6/#&^ M7>%@*XV2;7*UPE\K5T=@4M4Q0Y_!U='[\EBY]:Z?,";W3:[K)#+6\<$_3HR\W
M[4XG\B^Y\M9LW_U:&;M"J^?*/>3*[>C@E4"U,Q7ZP:FFYU;4H?2"I(>:@+87
M!3/4$^]"K)C(9\F66+'+%_(QCDS9_#^'KAWY:KDZ0JOGX5"#T/8BI/W8G9<4 M;N">G;IS*]KK.Q<4.E0>M+WT^$Z%?N"X=5JE=
(56S]*A3J%=%2HET'$1.QCT M3K4\-_)][T1*^Z@)2D&N\]Y0D4ALN2ZZA&JUZC_?YUW7R?K$]*5Y4IH" !L!P &0 'AL+W=OI M)*HN2RJ?SJ
0Z['E6L\7;MDRU^:"G<057<(,]'TUE;BS>Y:,E< 5$YQ(6(RM M4_=D$IGZIN ;@[7:6!/3R5R(![.YS,:68!1 :DV#!1_5C"!HC!$*.-7QVGU MCS3 S57
4S^Y>F=^QE3A5,1/&=93H?6\<6R6!!ZT+?BO4%=/V$AB\5A6J^R;JK M=2R2UDJ+L@.C@I+QJI<^=CYL -Q@"\#K -Z_ OP.X#>-MLJ:MLZIIDDLQ9I(
M4XUL9M%XTZ"Q&\9-BC,M\2Y#G$Z^"@WD@AR2&2PQ'$TN>?O7,!X?DE.E0"LR M?R)GM4*H4GWA_CEHR@IU@&7WLW.ROW=]@CCY"X7M:
(\4[&M4:%YCIUV:LY: M-=X6-3.HCHCO?"*>XP4#\,EN^%7-M\%M]*4WQ^O-\1J^8 O?G="TZ#P8:J9% M1PW:')=5XD:N-W)B>
[4I>JC,\P.O+WLASN_%^3O%325;40SOFLZA(!/!M<0S M06XHKQ>XJ"7C2_+C!LHYR)]#ZG?2F^EQHBJ:PMC"\:! KL!*/GYP(^?S4##O
M1/;"B:!W(GA33"TZW/3?"_'S*J:ALM'H.!J.*>S%A;MCPHSPM.!Y('>29CB# MY0.Y9JD9A'\):"?Q_P;T3F0O/(AZ#Z(W!13]<4#\<.2^SF>@*@C#U_'8&[/0
MO(=NJ%PKDH@!"\0Y1R,T0K:SO=UH437C<2XT#MMFF>/K$*0IP/L+@2.RVYB) MV[]@D]]02P,$% @ \8%M60K!-0*X @ S@< !D
!X;"]W;W)K&ULK571;ILP%/T5BU53*ZV% "%+1Y":I%O[T*HJR?8P M[<&!&[*-K.=I/W[V8:R)*715O4EV.:>PSGW.O>&&\8?1 X@T6-94#&RL
JK>+!DOL51;GMFBXH!3 RH+VW6P$5MKJ)TL&'O0F^MT9#E:$!202,V U6,-$R@*3:1D_&XX MK?:3&KB]?
F;_:KPK+PLL8,**'R25^C6R8!7:%3%$.FBB/1-:VOAL[Q*;I5 M]RC&!0BT>$+?@&4<5SE)T#UD.N!X"A*30IRHT'D\1<='>^@($8IF.5L)3%,1 MVE*IU-
^RDT;1N%;DOJ+(0S>,RER@2YI"NHNWE;O6HOML<>P>)(RA.D.>\PFY MCNMWZG\.]P[(,=K,^X9/O^UC*N4"IW2KM34T,!]1]P'7E>K^^$]GI;<%?4
M,!BV43NZ_%:7?U#7_/9Z=CE%\>QB=AEW:3L(U]WF7%0X@9&EVHD O@8K^OBA M%SA?NG+^3F0[3ONMT_[;*U!#^UNY=9W _CI_,8 M_;R!
<@'\5Y>Z@P3_6X-W(MOQ.FB]#MY>@\&+^]US^[U@KP8OHX:.Z^Z5P-YJ MC27PS$P,@1*VHK)N(>UI.Y0N3"_>.Q^K857/EK\T]:2[P3PC5*
"EHK2.1NH M:\'KZ5%O)*M, UXPJ=JY6>9JX +7 >K]DJDFW&ST!]H1'OT!4$L#!!0 (M /&!;5GW6XJ3D ($T' 9 >&PO=V]R:W-H965T0VJ1;.
[555=+M8=J#0VX U=C,-DG[][,- M1;0CT:;V)=APS^&<<\EUN&'\060 $CT6A(J)E4E9GMBV2#(HL#AB)5#U9,5X M@:7:\M06)0>\-*""V*
[C!':!KYQEZ>9U#?L*"QQ"C'(^_*6JYW=LBSS JC(&44<5A/K=' R#72]*?B>PT9T MUD@[63#VH#>7RXGE:$% ()&: :O+&J9 B"92,GXWG%;
[2@WLKI_9OQCORLL" M"Y@R\B-?RFQB'5MH"2M<$7G'-A?0^!EJOH0187[1IJEV+)140K*B 2L%14[K M*WYL W
,T9K9<;6#$LMH[$W'HU#>]T5WE,U'/G';=4+?5ZKS]NI[_[F]VG; M"=?CXD24.(&)I>:! +X&*_KX81 XG_NR?R>R%T[]UJG_]D[4%,-.QJ.1XWNO
M.M%3=3SP@_Y.#%M]PYWZSBNNQBSZ>0W% OBO/G4["?ZW%^]$]L)KT'H-WMZ+ MX*_O?1",O>!5+WJJ1H'CONJ%W1EV^J"YQCS-J4
$5@KG'(U4&KP>WO5&LM+, MOP63:IJ:9;;..^"Z0#U?,34#FXT>J>T)&OT!4$L#!!0 (/&!;5DT>Y.; MB (#'T 9 >&PO=V]R:W-H965TW#3V\3"B3/;:>'?
SW9"%%A:;8*7QM>^ MY^2<>]/K:,OXO<@!)'HH:"F5BYE=6+;(LVAP.*855"JDS7C!98JY)DM*@YX M94 %M3W'">T"D]**([-WP^.
(U9*2FXXG518/YX!I1MIY9K/6WL.. MHPIGD("\JVZXBNR.944** 5A)>*PGEJG[LDLU/DFX3N!K>BMD7:R9.Q>!Y>K MJ>5H04 AE9H!J\<&9D"I)E(R?
K><5O=*#>ROG]B_&._*RQ(+F#'Z@ZQD/K4F M%EK!&M=4WK+M!;1^1IHO95287[1MH8^ M, "?[8=_J\M=<%L5J*N2UU7),WS!#KY^&8;,-.C0H/7_9A.
[H>N-G]$4/ MI7E^X'5IS\3YG3A_K[B[Z\O%^1PEB]/%>3*D;B]$4II:: P+X!JSX M_3LW=#X/%?Z-R)XY#3JGP:O:T*!'_?JZGR;!^$4;AM(FD_%DN
VC3MQHK[CS MFJO9BGY>0;$$_FM(WUZ"_VW$&Y$]\QIV7L-7-2+\ZT,/W,#S7_1A(,L/PN!% M&^S><-,7RQ7F&2D%HK!6..=XK
K!FV'=!))59MXMF533TRQS=;\!UPGJ?,W4 MS&L#/4*[&S/^ U!+ P04 " #Q@6U9DJV;L9U=P M?'0"1T 9S%->2L)B.725EFP>
[$:UO'$ESW]%7@"WG*E4PI3%&&_C76VU\>N_ M^!W[!PEG6)Q!X'T"W_.[+7HF_P\/#L@)FO0'EJ_["E];?MNR5+'T+8OY,%=A MX'6&[FI3^7Y,QQ^<-
T%;^KJ-ONY!?8]W-_/I%R(!&. M'-UC)(H5.N"'#YV^]Z4M]^]$MN6TUSCMO4LE*I;>1I;][OE.)?9C.L&@WUZ) M?J.O?U#?

M!2Z=L%.,E4U6N:TV:47=H.OG,^ MUB.NFDC_:*KY>M0IF$#)>:TCL;Z-=%5#.GVBA>V+:]X$H/ ;M,]9A&80+T M_9+KUEUOS .:P1_^!5!+ P04 " #Q@6U9'B[]=*@" #4!@ &0 'AL M+W=O^K),>"J+XHD9L[F9 %T68KU[XJ)9+4@0KFAT%PX1>$W8&WAO!TNZSK4]\..H)&MVWA4\4=RJO358)\]"O-C-73KV BL(&2;:,A!SV> ,&;-$ M1L:OAM-K6UK@_OJ-_=9Y-UZ>B<*98#]IJO.Q]]6#%#-2,;T4V^_8^'$"$\&4 M^X5M4QMXD%1*BZ(!&P4%Y?65[)HY[$,SW% V #"0\#H \"P 0R=T5J9LS4G MFL21%%N0MMJPV86;C4,;-Y3;I[C2TMRE!J?C'T(CW,$7N..)*! >R X5G,Y1 M$\H4/.!.5X2=F8+'U1Q.3\ [@!"B'AUQ4BO!41;XV*BR7GS0=IW7'\(..0[@7 M7.<*;GB*Z7N\;]2W%L(W"].PDW"%91^&00_"(!P=T3/[>_BP0\ZPG>C0\8T^ MX+O),G3_S;V1PI*8,2\Q$3RAC!+[#^[! F6"7!\;8=WBRK6P+^(F#OJ#RZO(MW^P;.U85#D9MU3OJHU;_Z#_I)QIN,45)&*PTT946\O40U.FR%C(8'!@X<-DI MUZ;:)2Z2#\ZF)[#IA_]#4>7]/Y)IR!0PS0QGT+XT!66=HO=&B M=#'T++0)-;?,S6<'I2TP]S-AHJC9V ;MARS^#5!+ P04 " #Q@6U9;:\6 ME?T! E! &0 'AL+W=OU#)S$<0J%5%2)!T;1-VH1(NWTVR9%8V'%F7PCMKY_MI!%:H?E ?/:] MKY^+S\2MT@=3 B Y25&915 BU@^4FJP$R*:%9 " M/M<;;2,ZN.1<0F6XJHB&_2)83AY64Y?O$WYS:,W9F+A*=DH=7/]7P2A P(! M&3H'9E]'> 0AG)'%^-M[!L.63G@^? G/_ZFNWM>R8@4=6]V:G_#F>"*+HBB'I!Y+F[MC3SEFB%+8JU:HEVV=7,#7ZI76SA>N4-)4=M5;G68_%((Y ?Y0I[LD9I&OY 4 M578@-VM QH4A3W#'AHG/,46[G1/1K+=>==;1%>L4ZC6%9AB,2A=$M>4[7Y.;3 M?S;4T@[(T8 <>=_:[X>< MUH[/2'@C9:%5H)D=DV6"I-'^%G"RE:BJ\!-V9 MS[VY:]EC,KD/_1/3XP6LZ8 U_1BK9!HN8FW!W0Y>%6> HP\(I^\([R;S]WST M[-3=!?K)=,$K0P3LK3 &0<# F"@ &0 'AL+W=OXG6V;'OJRC!E*B:R)";E9F0*=%F*N>^RB22N%!*F1\&0=M/">7>H%?(QG+0 M$[EFE.-8@LK3E,C[$3*Q['MU[T%P0>>)M@)_T,O('">HK[*Q-#._LA+3%+FB M@H/$6=\;UH]']= J%#NN*2[5VAAL*%,A;NSD6]SW DN$#"-M31#S6>),F8M M&8[;TJA7^;2*Z^,'ZU^*X$TP4Z+P1+"?--9)W^MZ$..,Y$Q?B.57+ -J67N1 M8*KXA66Y-_ @RI46::EL"%+*W9?QIM#_*AD&CFF M< M3 \X%UXF",QYC_%C?-_%5088/08["G08GF-6@$1Q"&(1-N)J(W;W MV>&I41UGH_#4W.+IR:$-H]N<2HP/8>(<[9N3<YZ55>+%_K,6@ MW@PZ/7^Q@:U9L35?QW8I-&%P(I0V3'N;<)SA]AI.=S-+JV)I[61Y6E,P9H3# MKW-,IRA_;T+8:<_>7<<=66U7M.UWR6K[65:# MS+%@C$B%60H': E7?T#-M%VGB5]"VVWHNV^50%V M7\IR5+$<_5,!QC"3(H6S-&/B'A',>V=6E98TTF;1;;\V LKG.^MTI]M7UFD] M6-WFP;M4:NGF91=0?>VQJ?^_>BU]=]:86[5.N(4Y7#&';U6UI>5=]Z:_]G2G M*.=%@Z(@$CG7[A6OI%43-'1/_VJ[ZZ#.B9Q3KH#AS*@&M8[)GG1-B9MHD16- MP%1HTU84P\0T 9 >&PO=V]R:W-H965T&U)/L1)$P.))6V*;=K 3MJ+8B]H>6P+D40O21*[,,O*2FRY969 M"..!-8DF<;TC^P^'I>DO9"U\B"MC%4<)O&DLA5E?M-@^6&!/>HBM,Y)T[6(P@0?&?!U'!/V^PXCNKUI MV(W7%^-PL13J17MXO2(+G*!X7CTR^=0N*+,PQH2'- &&\YO&K7WEVSUED);X M$>*6'_P&U90II2_JX_GZE M^VGC96.FA..(1C_#F5C>- 8-F.&4=<6#0O3QAX.0&SI&!XYPPZ.0&G?<:='.#[K%!]X1!+S?H M'1G8IPSZN4$_[?NLL]*>=HD@PVM&M\!4:4E3/U*Y4FO9P6&B(FLBF/P:2CLQ M_$8%PE_P![C(P@U1,G,@R0SN<;8(DP6%K*ORV [R>HVR>CDGZM6!!YJ()0&L;-^6 M;2P:ZKPV],[1 F_7BQ;8@R8XEF/#\\2%LX_G5?728R:X:D''2C%=#<:M@_&> MQW"6=VL5S*L#&]W[<";EJ +Y[^@CIY/UD:;/.T5P=5)>]Q0O"-;Q.B("9_!= M+)'!B,8R 2Y59MH@?$D"&B.-*1WCFR#C>&G#W;?^EP5 1ELD,)49MX,K9;LCLVAO"8= M>B9AOB%82?!N(7A7*[B+4R%5Y8*MY>PCFO"#L)!,(R6U0.E/P%A&0Q.>?J\0 M?GD[H2)!??<2:<& (FFW^KA)8[W>"P9JI(-L@2]1< GZ8D"10"4PYE /BNS\^ MAU\/&$^157D8:3W4%,$U"?-,PGQ#L%)X](KPZ&EE^BD7$!Q\PA84[DCRTH1O MK=M6H0K\"R.I8BC@=L$0500=?GM"%L-72A*=C'?:&M3-!"9AKDF89Q+F&X*5 M8J)?Q$2_7LKPI2>XC>DZ$57Z9K3^07*VK7)N'FD=UE7-),PS"?,-P4JJ712J M7=13[8[PD,,DW=V W#$4B5^EWRH=,_YE:9*U[,&1E-I:U)72),PS"?,-P4I2 M#@HI!UHIY09-;K\2\';!DB0+N? B2"V\F=WR'N5=N$^0.@#326^7):12).5M;"Z\F8P MVSG,\4[+.5J!FW3IY2X[I6FEU2F[] VY+ EB6_N=NJ65I+2$ALF6K+0C3D^K MJXE1FFN4YAFE^:9H994/SF/L=P\\/]S)9%O2O5)INVHN=;I'<6T)3=(\ MHS3_S0XI:^/LM7&TVI2/)=3LIQV 6ECM 6B2YAJE>49IOBE:6>3]F96M/[1Z M\Z"J>7P\53J=:L(4YW))!6,,(L)Y. \#DAVB)S-X(KO*4#%Z?I732A.HU>H= MS9]&?7I&:;XI6CD$]J=8MOXXZ?0XETOAM]?+E0J;/,09&:6Y1FF>49IOBE:. MA/V!E:T_L:JY#-;3:JO<^]]!M-,[7I2Z>2F[>UCLJ]!GM&*^*5HF2OO@]BI& MMDCO&3D$JI.S^YWB;7&7>9O>X!V]=^TK+[N1W&.R"] ('PN0PYA#A7"*MUH5L M ,ON'+,'05?I'=F4"D'C].<2R0R9*B"_SRD5KP_*07'S._P/4$L#!!0 (M /&!;5F^%D>D8 , ,@5 - >&PO/\N M8^0F64Q'[NW9ZV^K3%V^?V_'(_?E8"YZYG%>T]0O2B@^MJ#),. M'R7]@#(FW-\5WOHXU5*UJ5.,/+"0&R9*BZPY6QD18K]CK\+U5*)U:+"_B?MV M\=_?R%-T2"MMO"J_AL/DTPT;1BX)J SDY0Z=X2/W GA;"89L!*2,KXQX2X$ MYAG/I*-T_VLK/D2*'P;VS0P>C4HG92*396Z3P?R>5;?O =L9&&24<.H5>29JP=3E?)[4!3-W'U4F> M\\U[SA8BI6;QCTXX'I(MSUEFDOW0V:!5YCI I>O<4:G8O!WY+DE^0]=JVT[K M!/? 0Q5++_8I_L3S'I'Z1)KSJNM-/L#P_K(_].A<3,5W3>%)-Y6)6#AT]T%FK%Q#VD6GYLB,8QV!V M!# L#^8 XQ@6EN=_6L\ 78_!,&\#*S) .0.48U@V9%*^L3QV3J1?]I5&41"$ M(5;1R<3J8(+5+0SAQZZ&>0,&E@PWH'\]CS04W9.$,"N8MZP)QA'H@A#H!?M/1J&2'5" M>-OW!WM*@B"*[A@=@=!@"'P-.((Y@ \8$@0E-^#>]]'WO9[RFO^=SO^ U!+ M P04 " #Q@6U9EXJ[', 3 @ "P %]R96QS+RYR96QSG9*Y;L,P M#$!_Q=">, ?0(8@S9? $6!/D!5J(/V!(%BD6=OZ_:I7&0"QEY/3P2W!YI0.TX MI+:+J1C]$%)I6M6X 4BV)8]ISI%"KM0L'C6'TD!$VV-#L%HL/D N&6:WO606 MIW.D5XA-/E M_G;@2=&A(E@6FD7)TZ(=I7\=Q_:0T^FO8R*T>EOH^7%H5 J.W&,EC'%BM/XU M@LD/['X 4$L#!!0 (/&!;5ED=0YL7P0 ,4C / >&PO=V]R:V)O M;VLN>&ULQ9I-;]LX$$#_"J'3+K!=6Q+MMD%=((V3QMT@#=9&KP4MT381B?22 M5#[ZZW]F#Y9HBCZ:2CQ#2E]>#3V?FG,/7NJ*^TFR<;[[=E@X(J-MK(7[VVREAB,K8VOA8=>N!VYKI2C=1DI?5X-L.!P/:J%T\O'#OJT[.\ [QLO" M*Z.AL"WXIN2C>SG>[K('Y=125E;NKMH# M+HJA/5-PP, [*#OQXD!=&EU([63+82\Q8%3$20G(/D)(7N1'!&0HU-'Y@AR3$".CPMY"Z,C.V=OX"YTRC&S M8G=6.CBGJXH?G+<$Y-L(D)\ XU'Z2&/XXY_NP;#J0;0YK.N&OVM9KE6OBRF!I#$, M<@.8H&(/F30\(JK?QY0_TB,+9 :C< F#\L**$N#8N;4"&-NS>HR4/M(C^V.N MUEI!7='.!(K"-%TAS"A_9#'\$IEA1ODDB^&3US(:]@=, 2N, M24Y88A@FE-GTHTE))HLAF5!NT\>D/)/%\,Q+;K/K:NG^Q'R4:K(8J@GD$P"+ M,2GE9#&4$T@I#C IY60QE/.KN/>]CC$I]V0Q)B_! 1//4C-*/UF,Z4L0D^.U M$TH_^4GU,*8E'[R&/H)8HXQ)J6?/(9^7K4D//Q-C3')%;,8^@E:$C]".:6? M/(9^@IB]1XBR4! [#0D&9]Z))62B/82$L\ZGT0E6.+>23;P3&I"R4Q[0PORY MP2Z$V[KG&CFE(7R&!;:KZ\P4 BSE[9SRD(\AH6"^6:OTRD+\1.NM!UT.OGF)H:%0IC]3J4A7@,"P4Q<5K,*0OQ&!8*8N*TF%,6XC$L=+A>_2)- M_/:3LM HAH5>FP#O0#$F9:%1# N]@OFS &-2%AK%L%!HH;W_RINRT*BST&#_ MV4@I5TK+\A;^PD%Y(:KBSK+V9_=VBX_:1>=54U474/95WQA1[K]"V7]!_% M4$L#!!0 (/&!;5E\? ND;U $,8? : >&PO7W)E;',O=V]R:V)O M;VLN>&UL+G)E;'/-V3M.PT 4A>&M1%X D_N8\%!"14.+V(5)@^1Q)9G$,GN MB4(1CD5!@^94UMCR]5]8GZSQ_"7MVK+M#GFS[?/DN-\=\J+9E-(_A)"7F[1O M\TW7I\/YRJH;]FTY+X=UZ-OE>[M.0:?361A^SF@>YS]G3EY/?? K+Q&ZUVB[3 M4[?\V*=#^65P^.R&][Q)J323UW98I()HPG%W/9W#Y2 WY\G-Y/EMT0S/;]*$ MVD$*05H_R"#(Z@BV?M =!-W5#[J'H/OZ03)% M&:<$22.L";06Y%H(O!8$6PC$%B1;",P61%L(U!9D6PC<%H1;".06I%L([!;$ M6PCT5M1;"?16U%L)]-;1QS:!WHIZ*X'>BGHK@=Z*>BN!WHIZ*X'>BGHK@=Z* M>BN!WHIZ*X'>AGH;@=Z&>AN!WH9Z&X'>-MHL(=#;4&\CT-M0;R/0VU!O(]#; M4&\CT-M0;R/0VU!O(]#;46\GT-M1;R?0VU%O)]#;46\GT-M'F]T$>COJ[01Z M.^KM!'H[ZNT$>COJ[01Z.^KM!'I'U#L2Z!U1[TB@=T2](X'>$?6._ZEW+J== MRM>>[S4^_S^I+N=[T_7QE^7WR=&K7!E&ULS=G);L(P% 707T'9 M5L1X"!T$;-IN6Q;] 3=Y0$026[:A\/=UPB"UHJB(2KV;1(GM=U]LZ6PR>MM: M\KU-735^G"Q"L ^,^7Q!M?:IL=3$D9EQM0[QTB)9GI5A=[S)K[VI6G&B:/*)[W'W<0V:YQH:ZLRUR&.LW53?$OI[Q/2 MN+*;XQ>E]3=Q0L).)K0C/P? LU[VNR;FRH-Y4N_"BZSB+;2KFP[8BGYXO<:)' M,YN5.14F7]5Q2>JM(UWX!5&HJW17].9\Q$+E0GO_$8V(L??7W47O:!16_S([;^V'&UL4$L! A0#% @ \8%M61EDE#CA!0 _1X !@ M ("!#0@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ \8%M66),.E4;!0 H!, !@ ("!&1D 'AL+W=O !X;"]W;W)K&PO M=V]R:W-H965T&UL4$L! A0#% @ \8%M68.Q1&?D"@ M/!X !@ ("!32P 'AL+W=OT]+ MTG # "+!P & @(%-.@ >&PO=V]R:W-H965T&UL4$L! A0#% @ \8%M66CS#'.\ P - D !D M ("!\ST 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ \8%M63%\H_O P Z @ !D ("!!TH 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ \8%M6=_P MKY(B P 'P< !D ("!Z5< 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ \8%M67:>R-M& @ H08 !D M ("!JV('AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ \8%M6>D2!IZ, @ 8P4 !D ("! M<70 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ \8%M62-G;@>8 @ W04 !D ("!07X 'AL+W=O&PO=V]R:W-H965T&0 !X;"]W;W)K&UL4$L! A0#% @ \8%M684(;GK0 @ +P@ !D M ("!AI0 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ \8%M6:$6? ?_ 0 P0 !D ("!HYX M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M\8%M651=QA9F!0 5R, !D ("!C*L 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ \8%M63Q "=>H @ X08 !D M ("!BL4 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ \8%M60K!-0*X @ S@< !D ("!1,\ 'AL M+W=O&PO=V]R:W-H965TY.;B (#T' 9 " M@?K4 !X;"]W;W)K&UL4$L! A0#% @ \8%M M69*MF[') @ ! @ !D ("!N=< 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ \8%M6?G)GAD' P)@H M !D ("!S-\ 'AL+W=O&PO=V]R:W-H965TD M8 , ,@5 - " 8;H !X;"]S='EL97,N>&UL4$L! A0# M% @ \8%M69>*NQS $P(L (!$>P %]R96QS M+RYR96QS4$L! A0#% @ \8%M661U#FQ?! Q2, \ M (!^NP 'AL+W=O7!E&UL4$L%!@] #T HA (WU ! $! end XML 65 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 66 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 68 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 163 230 1 false 58 0 false 10 false false R1.htm 000 - Document - Document And Entity Information Sheet http://www.nai-online.com/20240930/role/statement-document-and-entity-information Document And Entity Information Cover 1 false false R2.htm 001 - Statement - Condensed Consolidated Balance Sheets (Unaudited) Sheet http://www.nai-

online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited Condensed Consolidated Balance Sheets (Unaudited) Statements 2 false false R3.htm 002 - Statement - Condensed Consolidated Balance Sheets (Unaudited) (Parentheticals) Sheet http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited-parentheticals Condensed Consolidated Balance Sheets (Unaudited) (Parentheticals) Statements 3 false false R4.htm 003 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Loss (Unaudited) Sheet http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-unaudited Condensed Consolidated Statements of Operations and Comprehensive Loss (Unaudited) Statements 4 false false R5.htm 004 - Statement - Condensed Consolidated Statements of Stockholders' Equity (Unaudited) Sheet http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited Condensed Consolidated Statements of Stockholders' Equity (Unaudited) Statements 5 false false R6.htm 005 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) Sheet http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited Condensed Consolidated Statements of Cash Flows (Unaudited) Statements 6 false false R7.htm 006 - Disclosure - Note A - Basis of Presentation and Summary of Significant Accounting Policies Sheet http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies Note A - Basis of Presentation and Summary of Significant Accounting Policies Notes 7 false false R8.htm 007 - Disclosure - Note B - Inventories, Net Sheet http://www.nai-online.com/20240930/role/statement-note-b-inventories-net Note B - Inventories, Net Notes 8 false false R9.htm 008 - Disclosure - Note C - Property and Equipment Sheet http://www.nai-online.com/20240930/role/statement-note-c-property-and-equipment Note C - Property and Equipment Notes 9 false false R10.htm 009 - Disclosure - 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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": ["r50", "r694"] }, "us-gaap_AccountsReceivableNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNet", "crdr": "debit", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_AccountsReceivableNet", "terseLabel": "Accounts Receivable, after Allowance for Credit Loss", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business." } } }, "auth_ref": ["r585", "r636", "r715", "r824", "r825"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Accounts receivable \u2013 less allowance for credit losses of $0 at September 30, 2024 and June 30, 2024", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r767"] }, "us-gaap_AccruedIncomeTaxesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedIncomeTaxesCurrent", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-

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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": ["r53"] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDefinedBenefitPlansAdjustmentMember", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-d-other-comprehensive-loss-other-comprehensive-loss-income-details"], "lang": { "en-us": { "role": { "label": "Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive (income) loss related to defined benefit plans attributable to the parent." } } }, "auth_ref": ["r2", "r3", "r9", "r16", "r71", "r747", "r748", "r749"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r9", "r16", "r424", "r427", "r468", "r549", "r550", "r747", "r748", "r749", "r755", "r756", "r757", "r758"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Additional paid-in capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r62", "r694", "r856"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r561", "r755", "r756", "r757", "r758", "r790", "r857"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Compensation expense related to stock compensation plans", "label": "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r40", "r41", "r368"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Adjustments to reconcile net loss to net cash (used in) provided by operating activities:" } } }, "auth_ref": [] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_AllocatedShareBasedCompensationExpense", "terseLabel": "Share-Based Payment Arrangement, Expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": ["r380", "r385"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Accounts receivable, allowance for doubtful accounts", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": ["r176", "r268", "r272"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.nai-online.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "terseLabel": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares)", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the

future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r228"] }, "us-gaap_AreaOfRealEstateProperty": { "xbrltype": "areaItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AreaOfRealEstateProperty", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-e-leases-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_AreaOfRealEstateProperty", "terseLabel": "Area of Real Estate Property (Acre)", "documentation": "Area of a real estate property." } } }, "auth_ref": [] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-assets-by-business-segment-details", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-total-assets-by-geographical-region-details"], "lang": { "en-us": { "role": { "label": "us-gaap_Assets", "terseLabel": "Total Assets", "totalLabel": "Total assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r110", "r121", "r174", "r201", "r231", "r237", "r255", "r259", "r269", "r299", "r300", "r302", "r303", "r304", "r305", "r306", "r308", "r309", "r413", "r416", "r443", "r513", "r590", "r665", "r666", "r694", "r723", "r777", "r778", "r813"] }, "naii_AssetsByGeographicAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.nai-online.com/20240930", "localname": 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limited to, office, production, storage and distribution facilities and any addition, improvement, or renovation to the structure, for example, but not limited to, interior masonry, interior flooring, electrical, and plumbing." } } }, "auth_ref": [] }, "naii_California1Member": { "xbrltype": "domainItemType", "nsuri": "http://www.nai-online.com/20240930", "localname": "California1Member", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-e-leases-", "http://www.nai-online.com/20240930/role/statement-note-e-leases-details-textual"], "lang": { "en-us": { "role": { "label": "California 1 [Member]", "documentation": "Geographic location." } } }, "auth_ref": [] }, "naii_CapitalExpendituresByGeographicAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.nai-online.com/20240930", "localname": "CapitalExpendituresByGeographicAreasTableTextBlock", "presentation": 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r19", "r170", "r653"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "periodStartLabel": "Cash and cash equivalents at beginning of period", "periodEndLabel": "Cash and cash equivalents at end of period", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r19", "r86", "r198"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "totalLabel": "Net (decrease) increase in cash and cash equivalents", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r86"] }, "us-gaap_CashFlowHedgingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowHedgingMember", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-k-derivatives-and-hedging", "http://www.nai-online.com/20240930/role/statement-note-k-derivatives-and-hedging-details-textual"], "lang": { "en-us": { "role": { "label": "Cash Flow Hedging [Member]", "documentation": "Hedge of the exposure to variability in the cash flows of a recognized asset or liability, or of a forecasted transaction, that is attributable to a particular risk." } } }, "auth_ref": ["r42"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.nai-online.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Commitments and contingencies (Notes E, F, and L)", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r58", "r114", "r514", "r576"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r712", "r713", "r714", "r716", "r717", "r718", "r721", "r755", "r756", "r758", "r790", "r855", "r857"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Common stock, par value (in dollars per share)", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r61"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-

unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Common stock, shares authorized (in shares)", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r61", "r577"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Common stock, shares issued (in shares)", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r61"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited-parentheticals", "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Common stock, shares outstanding (in shares)", "periodStartLabel": "Balance (in shares)", "periodEndLabel": "Balance (in shares)", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r10", "r61", "r577", "r596", "r857", "r858"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Common stock; $.01 par value; 20,000,000 shares authorized at September 30, 2024 and June 30, 2024, issued and outstanding (net of treasury shares) 6,198,778 at September 30, 2024 and 6,200,185 at June 30, 2024", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r61", "r516", "r694"] }, "us-gaap_CompensationRelatedCostsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationRelatedCostsPolicyTextBlock", "presentation": ["http://www.nai-online.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Compensation Related Costs, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for salaries, bonuses, incentive awards, postretirement and postemployment benefits granted to employees, including equity-based arrangements; discloses methodologies for measurement, and the bases for recognizing related assets and liabilities and recognizing and reporting compensation expense." } } }, "auth_ref": ["r103", "r104"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_ComprehensiveIncomeNetOfTax", "totalLabel": "Comprehensive loss", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r17", "r185", "r187", "r192", "r508", "r525", "r526"] }, "us-gaap_ComprehensiveIncomeNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNoteTextBlock", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-d-other-comprehensive-loss"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss) Note [Text Block]", "documentation": "The entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income." } } }, "auth_ref": ["r70", "r191", "r507", "r524"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency-substantial-net-purchase-from-certain-suppliers-details", "http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency-substantial-net-sales-to-certain-customers-details", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-details-textual"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r24", "r25", "r47", "r48", "r266", "r637"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency-substantial-net-purchase-from-certain-suppliers-details", "http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency-substantial-net-sales-to-certain-customers-details", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-details-textual"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r24", "r25", "r47", "r48", "r266", "r556", "r637"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency-substantial-net-purchase-from-certain-suppliers-details", "http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency-substantial-net-sales-to-certain-customers-details", "http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency-tables", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-details-textual"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r24", "r25", "r47", "r48", "r266", "r637", "r733"] }, "us-gaap_ConcentrationRiskDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskDisclosureTextBlock", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency"], "lang": { "en-us": { "role": { "label": "Concentration Risk Disclosure [Text Block]", "documentation": "The entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date." } } }, "auth_ref": ["r91"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-h-segment-information-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ConcentrationRiskPercentage1", "terseLabel": "Concentration Risk, Percentage", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the \"benchmark\" (or denominator) in the equation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": ["r24", "r25", "r47", "r48", "r266"] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency-substantial-net-purchase-from-certain-suppliers-details", "http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency-substantial-net-sales-to-certain-customers-details", "http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency-tables", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-details-textual"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r24", "r25", "r47", "r48", "r266", "r637"] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-h-segment-information-operating-results-by-business-segment-details"], "lang": { "en-us": { "role": { "label": "Consolidation Items [Axis]", "documentation": "Information by components, eliminations, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r119", "r127", "r153", "r154", "r155", "r156", "r157", "r158", "r159", "r160", "r161", "r203", "r231", "r239", "r253", "r254", "r255", "r256", "r257", "r259", "r260", "r261", "r299", "r300", "r301", "r302", "r304", "r305", "r306", "r307", "r308", "r665", "r666", "r739", "r740", "r777", "r778"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-h-segment-information-operating-results-by-business-segment-details"], "lang": { "en-us": { "role": { "label": "Consolidation Items [Domain]", "documentation": "Components, elimination, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r119", "r127", "r153", "r154", "r155", "r156", "r157", "r158", "r159", "r160", "r161", "r203", "r231", "r239", "r253", "r254", "r255", "r256", "r257", "r259", "r260", "r261", "r299", "r300", "r301", "r302", "r304", "r305", "r306", "r307", "r308", "r665", "r666", "r739", "r740", "r777", "r778"] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-tables"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r781"] }, "naii_ContractWithCustomerLiabilityAddition": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nai-online.com/20240930", "localname": "ContractWithCustomerLiabilityAddition", "crdr": "credit", "presentation": ["http://www.nai-

online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-contract-liabilities-and-revenue-recognized-details"], "lang": { "en-us": { "role": { "label": "Contract Liabilities (Customer Deposits), addition", "documentation": "Amount of addition obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited", "http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-contract-liabilities-and-revenue-recognized-details"], "lang": { "en-us": { "role": { "label": "Customer deposits", "periodStartLabel": "Contract Liabilities (Customer Deposits), balance", "periodEndLabel": "Contract Liabilities (Customer Deposits), balance", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r351", "r352", "r355"] }, "naii_ContractWithCustomerLiabilityCustomerRefunds": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nai-online.com/20240930", "localname": "ContractWithCustomerLiabilityCustomerRefunds", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-contract-liabilities-and-revenue-recognized-details"], "lang": { "en-us": { "role": { "label": "naii_ContractWithCustomerLiabilityCustomerRefunds", "negatedLabel": "Contract Liabilities (Customer Deposits), customer refunds", "documentation": "Amount of customer refunds that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due." } } }, "auth_ref": [] }, "naii_ContractWithCustomerLiabilityRevenueRecognizedDuringPeriod": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nai-online.com/20240930", "localname": "ContractWithCustomerLiabilityRevenueRecognizedDuringPeriod", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-contract-liabilities-and-revenue-recognized-details"], "lang": { "en-us": { "role": { "label": "naii_ContractWithCustomerLiabilityRevenueRecognizedDuringPeriod", "negatedLabel": "Contract Liabilities (Customer Deposits), revenue recognized", "documentation": "Amount of revenue recognized during period including amounts previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due.)" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerRefundLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerRefundLiability", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ContractWithCustomerRefundLiability", "terseLabel": "Contract with Customer, Refund Liability", "documentation": "Amount of liability for consideration received or receivable from customer which is not included in transaction price, when consideration is expected to be refunded to customer." } } }, "auth_ref": ["r783"] }, "us-gaap_CorporateNonSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateNonSegmentMember", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-h-segment-information-operating-results-by-business-segment-details"], "lang": { "en-us": { "role": { "label": "Segment Reporting, Reconciling Item, Corporate Nonsegment [Member]", "documentation": "Corporate headquarters or functional department that may not earn revenues or may earn revenues that are only incidental to the activities of the entity and is not considered an operating segment." } } }, "auth_ref": ["r12", "r254", "r255", "r256", "r257", "r260", "r763"] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-unaudited": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-unaudited"], "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": ["r75", "r76", "r475"] }, "naii_CreditAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nai-online.com/20240930", "localname": "CreditAgreementMember", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-f-debt", "http://www.nai-online.com/20240930/role/statement-note-f-debt-details-textual", "http://www.nai-online.com/20240930/role/statement-note-k-derivatives-and-hedging", "http://www.nai-online.com/20240930/role/statement-note-k-derivatives-and-hedging-details-textual"], "lang": { "en-us": { "role": { "label": "Credit Agreement [Member]", "documentation": "Name of the debt instrument with a lender." } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.nai-online.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "naii_Customer1Member": { "xbrltype": "domainItemType", "nsuri": "http://www.nai-online.com/20240930", "localname": "Customer1Member", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency-substantial-net-sales-to-certain-customers-details"], "lang": { "en-us": { "role": { "label": "Customer 1 [Member]", "documentation": "Customer 1 in a set of customers." } } }, "auth_ref": [] }, "naii_Customer2Member": { "xbrltype": "domainItemType", "nsuri": "http://www.nai-online.com/20240930", "localname": "Customer2Member", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency-substantial-net-sales-to-certain-customers-details"], "lang": { "en-us": { "role": { "label": "Customer 2 [Member]", "documentation": "Customer 2 in a set of customers." } } }, "auth_ref": [] }, "naii_Customer3Member": { "xbrltype": "domainItemType", "nsuri": "http://www.nai-online.com/20240930", "localname": "Customer3Member", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency-substantial-net-sales-to-certain-customers-details"], "lang": { "en-us": { "role": { "label": "Customer 3 [Member]", "documentation": "Customer 3 in a set of customers." } } }, "auth_ref": [] }, "us-gaap_CustomerConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerConcentrationRiskMember", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency-substantial-net-sales-to-certain-customers-details", "http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency-tables"], "lang": { "en-us": { "role": { "label": "Customer Concentration Risk [Member]", "documentation": "Reflects the percentage that revenues in the period from one or more significant customers is to net revenues, as defined by the entity, such as total net revenues, product line revenues, segment revenues. The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": ["r92", "r266"] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-f-debt"], "lang": { "en-us": { "role": { "label": "Debt Disclosure [Text Block]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r100", "r199", "r286", "r287", "r288", "r289", "r290", "r297", "r298", "r310", "r316", "r317", "r318", "r319", "r320", "r321", "r326", "r333", "r334", "r335", "r454"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-f-debt", "http://www.nai-online.com/20240930/role/statement-note-f-debt-details-textual", "http://www.nai-online.com/20240930/role/statement-note-k-derivatives-and-hedging", "http://www.nai-online.com/20240930/role/statement-note-k-derivatives-and-hedging-details-textual"], "lang": { "en-us": { "role": { "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r13", "r52", "r53", "r111", "r113", "r203", "r311", "r312", "r313", "r314", "r315", "r317", "r322", "r323", "r324", "r325", "r327", "r328", "r329", "r330", "r331", "r332", "r672", "r673", "r674", "r675", "r676", "r692", "r753", "r769", "r770", "r771", "r808", "r809"] }, "naii_DebtInstrumentBasisSpreadOnElectedFixedRateBorrowing": { "xbrltype": "percentItemType", "nsuri": "http://www.nai-online.com/20240930", "localname": "DebtInstrumentBasisSpreadOnElectedFixedRateBorrowing", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-f-debt-details-textual"], "lang": { "en-us": { "role": { "label": "naii_DebtInstrumentBasisSpreadOnElectedFixedRateBorrowing", "terseLabel": "Debt Instrument Basis Spread on Elected Fixed Rate Borrowing", "documentation": "The percentage points added to the reference rate to compute fixed rate elections on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-f-debt-details-textual", "http://www.nai-online.com/20240930/role/statement-note-k-derivatives-and-hedging-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1", "terseLabel": "Debt Instrument, Basis Spread on Variable Rate", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "naii_DebtInstrumentCovenantCapitalExpendituresLimitationAmountAfterTwelveYears": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nai-online.com/20240930", "localname": "DebtInstrumentCovenantCapitalExpendituresLimitationAmountAfterTwelveYears", "crdr": "debit", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-f-debt-details-textual"], "lang": { "en-us": { "role": { "label": "naii_DebtInstrumentCovenantCapitalExpendituresLimitationAmountAfterTwelveYears", "terseLabel": "Debt Instrument Covenant Capital Expenditures Limitation, Amount, After Twelve Years", "documentation": "The amount of debt instrument covenant capital expenditures limitation after twelve years." } } }, "auth_ref": [] }, "naii_DebtInstrumentCovenantCapitalExpendituresLimitationAmountNextTwelveYears": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nai-online.com/20240930", "localname": "DebtInstrumentCovenantCapitalExpendituresLimitationAmountNextTwelveYears", "crdr": "debit", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-f-debt-details-textual"], "lang": { "en-us": { "role": { "label": "naii_DebtInstrumentCovenantCapitalExpendituresLimitationAmountNextTwelveYears", "terseLabel": "Debt Instrument Covenant Capital

Expenditures Limitation, Amount, Next Twelve Years", "documentation": "The amount of debt instrument covenant capital expenditures limitation for next twelve years." } } }, "auth_ref": [] }, "naii_DebtInstrumentCovenantFixedChargeCoverageRatio": { "xbrltype": "pureItemType", "nsuri": "http://www.nai-online.com/20240930", "localname": "DebtInstrumentCovenantFixedChargeCoverageRatio", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-f-debt-details-textual"], "lang": { "en-us": { "role": { "label": "naii_DebtInstrumentCovenantFixedChargeCoverageRatio", "terseLabel": "Debt Instrument Covenant, Fixed Charge Coverage Ratio", "documentation": "The fixed charge coverage ratio under debt instrument covenant." } } }, "auth_ref": [] }, "naii_DebtInstrumentCovenantMinimumNetIncomeRequired": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nai-online.com/20240930", "localname": "DebtInstrumentCovenantMinimumNetIncomeRequired", "crdr": "credit", "presentation": 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"us-gaap_DebtInstrumentFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFairValue", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DebtInstrumentFairValue", "terseLabel": "Debt Instrument, Fair Value Disclosure", "documentation": "Fair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable." } } }, "auth_ref": ["r324", "r442", "r673", "r674", "r792", "r793", "r794", "r795", "r802"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-f-debt", "http://www.nai-online.com/20240930/role/statement-note-f-debt-details-textual", "http://www.nai-online.com/20240930/role/statement-note-k-derivatives-and-hedging", "http://www.nai-online.com/20240930/role/statement-note-k-derivatives-and-hedging-details-textual"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r13", "r203", "r311", "r312", "r313", "r314", "r315", "r317", "r322", "r323", "r324", "r325", "r327", "r328", "r329", "r330", "r331", "r332", "r672", "r673", "r674", "r675", "r676", "r692", "r753", "r769", "r770", "r771", "r808", "r809"] }, "us-gaap_DebtInstrumentTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTerm", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-f-debt-details-textual"], "lang": { "en-us": { "role": { "label": 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of tangible assets over the assets' useful lives. Includes production and non-production related depreciation." } } }, "auth_ref": ["r6", "r33"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 11.0 } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Depreciation and amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": ["r6", "r231", "r242", "r259", "r665", "r666"] }, "us-gaap_DerivativeAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetsCurrent", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-fair-value-of-derivative-instruments-classified-as-level-2-assets-and-liabilities-details": { "parentTag": "us-gaap_FairValueNetAssetLiability", "weight": 1.0, "order": 1.0 }, "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited", "http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-fair-value-of-derivative-instruments-classified-as-level-2-assets-and-liabilities-details"], "lang": { "en-us": { "role": { "label": "Derivative assets, current asset", "terseLabel": "Forward contracts", "documentation": "Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r179"] }, "us-gaap_DerivativeAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetsNoncurrent", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-fair-value-of-derivative-instruments-classified-as-level-2-assets-and-liabilities-details": { "parentTag": "us-gaap_FairValueNetAssetLiability", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-fair-value-of-derivative-instruments-classified-as-level-2-assets-and-liabilities-details"], "lang": { "en-us": { "role": { "label": "Derivative assets, noncurrent asset", "documentation": "Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r179"] }, "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeContractTypeDomain", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-fair-value-of-derivative-instruments-classified-as-level-2-assets-and-liabilities-details", "http://www.nai-online.com/20240930/role/statement-note-f-debt", "http://www.nai-online.com/20240930/role/statement-note-f-debt-details-textual", "http://www.nai-online.com/20240930/role/statement-note-k-derivatives-and-hedging", "http://www.nai-online.com/20240930/role/statement-note-k-derivatives-and-hedging-details-textual"], "lang": { "en-us": { "role": { "label": "Derivative Contract [Domain]", "documentation": "Financial instrument or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." } } }, "auth_ref": ["r566", "r568", "r582", "r583", "r584", "r586", "r587", "r588", "r589", "r591", "r592", "r593", "r594", "r603", "r604", "r605", "r606", "r609", "r610", "r611", "r612", "r628", "r629", "r630", "r631", "r712", "r714", "r796", "r797", "r798", "r799", "r800", "r801", "r803", "r804"] }, "us-gaap_DerivativeFixedInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFixedInterestRate", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-f-debt-details-textual", "http://www.nai-online.com/20240930/role/statement-note-k-derivatives-and-hedging-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DerivativeFixedInterestRate", "terseLabel": "Derivative, Fixed Interest Rate", "documentation": "Fixed interest rate related to the interest rate derivative." } } }, "auth_ref": [] }, "us-gaap_DerivativeInstrumentRiskAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentRiskAxis", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-fair-value-of-derivative-instruments-classified-as-level-2-assets-and-liabilities-details", "http://www.nai-online.com/20240930/role/statement-note-f-debt", "http://www.nai-online.com/20240930/role/statement-note-f-debt-details-textual", "http://www.nai-online.com/20240930/role/statement-note-k-derivatives-and-hedging", "http://www.nai-online.com/20240930/role/statement-note-k-derivatives-and-hedging-details-textual"], "lang": { "en-us": { "role": { "label": "Derivative Instrument [Axis]", "documentation": "Information by type of derivative contract." } } }, "auth_ref": ["r43", "r44",

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Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r179"] }, "us-gaap_DerivativeNotionalAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeNotionalAmount", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-k-derivatives-and-hedging-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DerivativeNotionalAmount", "terseLabel": "Derivative, Notional Amount", "documentation": "Nominal or face amount used to calculate payment on derivative." } } }, "auth_ref": ["r787", "r788"] }, "us-gaap_DisclosureTextBlockAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureTextBlockAbstract", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies", "http://www.nai-online.com/20240930/role/statement-note-b-inventories-net", "http://www.nai-online.com/20240930/role/statement-note-c-property-and-equipment", "http://www.nai-online.com/20240930/role/statement-note-d-other-comprehensive-loss", "http://www.nai-online.com/20240930/role/statement-note-e-leases-", "http://www.nai-online.com/20240930/role/statement-note-f-debt", "http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information", "http://www.nai-online.com/20240930/role/statement-note-i-income-taxes", "http://www.nai-online.com/20240930/role/statement-note-j-treasury-stock-", "http://www.nai-online.com/20240930/role/statement-note-k-derivatives-and-hedging", "http://www.nai-online.com/20240930/role/statement-note-l-contingencies"], "lang": { "en-us": { "role": { "label": "us-gaap_DisclosureTextBlockAbstract", "terseLabel": "Notes to Financial Statements" } } }, "auth_ref": [] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.nai-online.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.nai-online.com/20240930/role/statement-document-and-entity-information"], "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_DocumentInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationLineItems", "presentation": ["http://www.nai-online.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "dei_DocumentInformationTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationTable", "lang": { "en-us": { "role": { "label": "Document Information [Table]", "documentation": "Container to support the formal attachment of each official or unofficial, public or private document as part of a submission package." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.nai-online.com/20240930/role/statement-document-and-entity-information"], "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://www.nai-online.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r727"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.nai-online.com/20240930/role/statement-document-and-entity-information"], "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": ["r728"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.nai-online.com/20240930/role/statement-document-and-entity-information"], "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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Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": ["r21", "r22", "r229"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-i-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "us-

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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": ["r53"] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.nai-online.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.nai-online.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.nai-online.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.nai-online.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.nai-online.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.nai-online.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited", "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited-parentheticals", "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-unaudited", "http://www.nai-online.com/20240930/role/statement-document-and-entity-information", "http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies", 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Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.nai-online.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r725"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.nai-online.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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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": ["r725"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.nai-online.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.nai-online.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean 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"r560", "r685"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-unaudited": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-unaudited"], "lang": { "en-us": { "role": { "label": "Income tax benefit", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r122", "r126", "r216", "r217", "r231", "r245", "r259", "r390", "r391", "r402", "r528", "r685"] }, "us-gaap_IncomeTaxesPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r812"] }, "us-gaap_LeaseholdImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseholdImprovementsMember", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-c-property-and-equipment-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Leasehold Improvements [Member]", "documentation": "Additions or improvements to assets held under a lease arrangement." } } }, "auth_ref": ["r98", "r466"] }, "dei_LegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LegalEntityAxis", "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited", "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited-parentheticals", "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-unaudited", "http://www.nai-online.com/20240930/role/statement-document-and-entity-information", "http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies", "http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-calculation-of-basic-and-diluted-net-income-per-common-share-details", "http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-contract-liabilities-and-revenue-recognized-details", "http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240930/role/statement-

note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-fair-value-of-derivative-instruments-classified-as-level-2-assets-and-liabilities-details", "http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-tables", "http://www.nai-online.com/20240930/role/statement-note-b-inventories-net", "http://www.nai-online.com/20240930/role/statement-note-b-inventories-net-summary-of-inventories-details", "http://www.nai-online.com/20240930/role/statement-note-b-inventories-net-tables", "http://www.nai-online.com/20240930/role/statement-note-c-property-and-equipment", "http://www.nai-online.com/20240930/role/statement-note-c-property-and-equipment-details-textual", "http://www.nai-online.com/20240930/role/statement-note-c-property-and-equipment-summary-of-property-and-equipment-details", "http://www.nai-online.com/20240930/role/statement-note-c-property-and-equipment-tables", 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"http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency-substantial-net-purchase-from-certain-suppliers-details", "http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency-substantial-net-sales-to-certain-customers-details", "http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency-tables", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-assets-by-business-segment-details", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-capital-expenditures-by-geographical-region-details", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-details-textual", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-longlived-assets-by-geographical-region-details", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-net-sales-by-geographic-region-details", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-operating-results-by-business-segment-details", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-tables", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-total-assets-by-geographical-region-details", "http://www.nai-online.com/20240930/role/statement-note-i-income-taxes", "http://www.nai-online.com/20240930/role/statement-note-i-income-taxes-details-textual", "http://www.nai-online.com/20240930/role/statement-note-j-treasury-stock-", "http://www.nai-online.com/20240930/role/statement-note-j-treasury-stock-details-textual", "http://www.nai-online.com/20240930/role/statement-note-j-treasury-stock-tables", "http://www.nai-online.com/20240930/role/statement-note-j-treasury-stock-treasury-stock-repurchases-details", "http://www.nai-online.com/20240930/role/statement-note-k-derivatives-and-hedging", "http://www.nai-online.com/20240930/role/statement-note-k-derivatives-and-hedging-details-textual", "http://www.nai-online.com/20240930/role/statement-note-l-contingencies", "http://www.nai-online.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Legal Entity [Axis]", "documentation": "The set of legal entities associated with a report." } } }, "auth_ref": [] }, "us-gaap_LegalMattersAndContingenciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LegalMattersAndContingenciesTextBlock", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-l-contingencies"], "lang": { "en-us": { "role": { "label": "Legal Matters and Contingencies [Text Block]", "documentation": "The entire disclosure for legal proceedings, legal contingencies, litigation, regulatory and environmental 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Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r457"] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_Liabilities", "totalLabel": "Total liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r13", "r52", "r53", "r54", "r56", "r57", "r58", "r59", "r201", "r269", "r299", "r300", "r302", "r303", "r304", 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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r52", "r111"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.nai-online.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-f-debt-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_LongTermDebt", "terseLabel": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r13", "r113", "r323", "r336", "r673", "r674", "r692", "r823"] }, "naii_LongTermDebtPercentageBearingFluctuatingInterestThresholdAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nai-online.com/20240930", "localname": "LongTermDebtPercentageBearingFluctuatingInterestThresholdAmount", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-f-debt-details-textual"], "lang": { "en-us": { "role": { "label": "naii_LongTermDebtPercentageBearingFluctuatingInterestThresholdAmount", "terseLabel": "Long-term Debt, Percentage Bearing Fluctuating Interest, Threshold Amount", "documentation": "The portion of the carrying amount of long-term borrowings outstanding as of the balance sheet date, including current maturities, which accrues interest at a fluctuating rate when amount is less than threshold." } } }, "auth_ref": [] }, "us-gaap_LongTermNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermNotesPayable", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Mortgage note payable, net of current portion", "documentation": "Carrying value as of the balance sheet date of notes payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion." } } }, "auth_ref": ["r13"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies", "http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240930/role/statement-note-f-debt", "http://www.nai-online.com/20240930/role/statement-note-f-debt-details-textual", "http://www.nai-online.com/20240930/role/statement-note-k-derivatives-and-hedging", "http://www.nai-online.com/20240930/role/statement-note-k-derivatives-and-hedging-details-textual"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r13", "r769", "r770", "r771"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies", "http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240930/role/statement-note-f-debt", "http://www.nai-online.com/20240930/role/statement-note-f-debt-details-textual", "http://www.nai-online.com/20240930/role/statement-note-k-derivatives-and-hedging", "http://www.nai-online.com/20240930/role/statement-note-k-derivatives-and-hedging-details-textual"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r13", "r35", "r769", "r770", "r771"] }, "us-gaap_MachineryAndEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MachineryAndEquipmentMember", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-c-property-and-equipment-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Machinery and Equipment [Member]", "documentation": "Tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment." } } }, "auth_ref": [] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis", "presentation": 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"domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "NameOfMajorCustomerDomain", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency", "http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency-details-textual", "http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency-substantial-net-sales-to-certain-customers-details"], "lang": { "en-us": { "role": { "label": "Customer [Domain]", "documentation": "Single external customer or group of external customers." } } }, "auth_ref": ["r266", "r680", "r704", "r709", "r782", "r826", "r827", "r828", "r830", "r831", "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r848", "r849", "r850", "r851", "r852", "r853", "r854"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "totalLabel": "Net cash provided by (used in) financing activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r195"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Cash flows from financing activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "totalLabel": "Net cash used in investing activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r195"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Cash flows from investing activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "totalLabel": "Net cash (used in) provided by operating activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r86", "r87", "r89"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Cash flows from operating activities" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-unaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 0.0 }, "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-unaudited", "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited", "http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-calculation-of-basic-and-diluted-net-income-per-common-share-details"], "lang": { "en-us": { "role": { "label": "us-gaap_NetIncomeLoss", "terseLabel": "Net loss", "totalLabel": "Net loss", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r78", "r89", "r117", "r167", "r183", "r186", "r190", "r201", "r207", "r209", "r210", "r211", "r212", "r213", "r216", "r217", "r224", "r269", "r299", "r300", "r302", "r303", "r304", "r305", "r306", "r308", "r309", "r409", "r412", "r433", "r443", "r523", "r598", "r614", "r615", "r722", "r777"] }, "us-gaap_NetIncomeLossAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAbstract", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-calculation-of-basic-and-diluted-net-income-per-common-share-details"], "lang": { "en-us": { "role": { "label": "Numerator" } } }, "auth_ref": [] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.nai-online.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "naii_NewApartmentInLuganoSwitzerlandMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nai-online.com/20240930", "localname": "NewApartmentInLuganoSwitzerlandMember", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-e-leases-", "http://www.nai-online.com/20240930/role/statement-note-e-leases-details-textual"], "lang": { "en-us": { "role": { "label": "New Apartment in Lugano, Switzerland [Member]", "documentation": "Represents the new apartment lease in Lugano, Switzerland." } } }, "auth_ref": [] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_NonRule10b51ArrAdoptedFlag", "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r730"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_NonRule10b51ArrTrmntdFlag", "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r730"] }, "us-gaap_NonUsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonUsMember", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-h-segment-information", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-details-textual", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-net-sales-by-geographic-region-details"], "lang": { "en-us": { "role": { "label": "Non-US [Member]", "documentation": "Countries excluding the United States of America (US)." } } }, "auth_ref": ["r859", "r860", "r861", "r862"] }, "us-gaap_NoncurrentAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncurrentAssets", "crdr": "debit", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-h-segment-information-longlived-assets-by-geographical-region-details"], "lang": { "en-us": { "role": { "label": "us-gaap_NoncurrentAssets", "terseLabel": "Long-Lived Assets", "documentation": "Long-lived assets other than financial instruments, long-term customer relationships of a financial institution, mortgage and other servicing rights, deferred policy acquisition costs, and deferred tax assets." } } }, "auth_ref": ["r265"] }, "us-gaap_NondesignatedMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NondesignatedMember", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-k-derivatives-and-hedging", 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A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r661", "r669", "r761"] }, "us-gaap_OciBeforeReclassificationsBeforeTaxAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-

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Examples include, but are not limited to, computers, copiers and fax machine." } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-unaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-unaudited", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-operating-results-by-business-segment-details"], "lang": { "en-us": { "role": { "label": "us-gaap_OperatingIncomeLoss", "totalLabel": "Loss from operations", "terseLabel": "Income from operations", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r120", "r660", "r760", "r762", "r764", "r765", "r766"] }, "naii_OperatingLeaseBaseRentPerSquareFoot": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nai-online.com/20240930", "localname": "OperatingLeaseBaseRentPerSquareFoot", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-e-leases-details-textual"], "lang": { "en-us": { "role": { "label": "naii_OperatingLeaseBaseRentPerSquareFoot", "terseLabel": "Operating Lease, Base Rent Per Square Foot", "documentation": "Represents the increase in base rent per square foot." } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-e-leases-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_OperatingLeaseLiability", "terseLabel": "Operating Lease, Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r460"] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Short-term liability \u2013 operating leases", "label": "us-gaap_OperatingLeaseLiabilityCurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": ["r460"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Long-term liability \u2013 operating leases", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": ["r460"] }, "naii_OperatingLeaseNoncashExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nai-online.com/20240930", "localname": "OperatingLeaseNoncashExpense", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Non-cash lease expense", "documentation": "Amount of operating lease non-cash expense. Excludes sublease income." } } }, "auth_ref": [] }, "us-gaap_OperatingLeasePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeasePayments", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-e-leases-lease-cash-flow-information-details"], "lang": { "en-us": { "role": { "label": "us-gaap_OperatingLeasePayments", "terseLabel": "Cash paid for amounts included in the measurement of operating lease liabilities", "documentation": "Amount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use." } } }, "auth_ref": ["r461", "r462"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited", "http://www.nai-online.com/20240930/role/statement-note-e-leases-details-textual"], "lang": { "en-us": { "role": { "label": "Operating lease right-of-use assets", "terseLabel": "Operating Lease, Right-of-Use Asset", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": ["r459"] }, "us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageDiscountRatePercent", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-e-leases-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent", "terseLabel": "Operating Lease, Weighted Average Discount Rate, Percent", "documentation": "Weighted average discount rate for operating lease calculated at point in time." } } }, "auth_ref": ["r465", "r693"] }, "us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageRemainingLeaseTerm1", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-e-leases-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1", "terseLabel": "Operating Lease, Weighted Average Remaining Lease Term (Year)", "documentation": "Weighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r464", "r693"] }, "us-gaap_OperatingSegmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingSegmentsMember", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-h-segment-information-operating-results-by-business-segment-details"], "lang": { "en-us": { "role": { "label": "Operating Segments [Member]", "documentation": "Identifies components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r253", "r254", "r255", "r256", "r257", "r260", "r665", "r666"] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies"], "lang": { "en-us": { "role": { "label": "Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block]", "documentation": "The entire disclosure for the organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements." } } }, "auth_ref": ["r49", "r90", "r91", "r105"] }, "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Other noncurrent assets, net", "documentation": "Amount of noncurrent assets classified as other." } } }, "auth_ref": ["r173"] }, "us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Unrealized loss resulting from change in fair value of derivative instruments, net of tax", "documentation": "Amount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness." } } }, "auth_ref": ["r180", "r181", "r524"] }, "us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTaxParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTaxParent", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-unaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTaxParent", "terseLabel": "Unrealized (loss) gain resulting from change in fair value of derivative instruments, net of tax", "documentation": "Amount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge

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effectiveness, attributable to parent." } } }, "auth_ref": [ "r181" ] }, "us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax", "crdr": "credit", "presentation": [ "http://www.nai-online.com/20240930/role/statement-note-k-derivatives-and-hedging-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax", "terseLabel": "Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax", "documentation": "Amount, before tax and reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness." } } }, "auth_ref": [ "r180", "r181", "r418", "r419", "r422" ] }, 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Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r60", "r515", "r694" ] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
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May also reflect the percentage contribution the product made to operating results. Risk is materially adverse effects of a loss of sales of a significant product or line of products, which could occur upon loss of rights to sell, distribute or license others; loss of patent or copyright protection; or technological obsolescence." } } }, "auth_ref": ["r93"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-h-segment-information", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-details-textual"], "lang": { "en-us": { "role": { "label": "Product and Service [Axis]", "documentation": "Information by product and service, or group of similar products and similar services." } } }, "auth_ref": ["r137", "r138", "r139", "r140", "r141", "r142", "r162", "r262", "r475", "r540", "r541", "r542", "r543", "r544", "r545", "r546", "r651", "r678", "r703", "r705", "r706", "r710", "r711", "r741", "r773", "r774", "r782", "r826", "r827", "r828", "r829", "r830", "r831", "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r848", "r849", "r850", "r851", "r852", "r853", "r854"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-h-segment-information", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-details-textual"], "lang": { "en-us": { "role": { "label": "Product and Service [Domain]", "documentation": "Product or service, or a group of similar products or similar services." } } }, "auth_ref": ["r137", "r138", "r139", "r140", "r141", "r142", "r162", "r262", "r475", "r540", "r541", "r542", "r543", "r544", "r545", "r546", "r651", "r678", "r703", "r705", "r706", "r710", "r711", "r741", "r773", "r774", "r782", "r826", "r827", "r828", "r829", "r830", "r831", "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r848", "r849", "r850", "r851", "r852", "r853", "r854"] }, "naii_ProductsManufacturedByNAIEMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nai-online.com/20240930", "localname": "ProductsManufacturedByNAIEMember", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-h-segment-information", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-details-textual"], "lang": { "en-us": { "role": { "label": "Products Manufactured by NAIE [Member]", "documentation": "Represents products manufactured by NAIE." } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-c-property-and-equipment-summary-of-property-and-equipment-details", "http://www.nai-online.com/20240930/role/statement-note-f-debt", "http://www.nai-online.com/20240930/role/statement-note-f-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": ["r7", "r466"] }, "us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentDisclosureTextBlock", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-c-property-and-equipment"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment Disclosure [Text Block]", "documentation": "The entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r97", "r123", "r124", "r125"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240930/role/statement-note-c-property-and-equipment-summary-of-property-and-equipment-details": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-note-c-property-and-equipment-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Property and equipment, gross", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r7", "r466", "r511", "r521", "r694"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-c-property-and-equipment-tables"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table Text Block]", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. 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Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment." } } }, "auth_ref": [] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-c-property-and-equipment-summary-of-property-and-equipment-details", "http://www.nai-online.com/20240930/role/statement-note-f-debt", "http://www.nai-online.com/20240930/role/statement-note-f-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. 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"ReclassificationFromAociCurrentPeriodBeforeTaxAttributableToParent", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240930/role/statement-note-d-other-comprehensive-loss-other-comprehensive-loss-income-details": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-note-d-other-comprehensive-loss-other-comprehensive-loss-income-details"], "lang": { "en-us": { "role": { "label": "us-gaap_ReclassificationFromAociCurrentPeriodBeforeTaxAttributableToParent", "negatedLabel": "Amounts reclassified from OCI to Sales", "documentation": "Amount before tax of reclassification adjustments of other comprehensive income (loss) attributable to parent." } } }, "auth_ref": ["r16"] }, "us-gaap_ReconciliationOfAssetsFromSegmentToConsolidatedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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improvements to the buildings." } } }, "auth_ref": [] }, "us-gaap_RepaymentsOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermDebt", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_RepaymentsOfLongTermDebt", "negatedLabel": "Payments on long-term debt", "documentation": "The cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r85", "r558"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": 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"documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r165", "r204", "r205", "r206", "r208", "r213", "r215", "r217", "r270", "r271", "r284", "r398", "r399", "r406", "r407", "r408", "r410", "r411", "r412", "r423", "r425", "r426", "r428", "r431", "r456", "r458", "r549", "r551", "r561", "r857"] }, "us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerIncludingAssessedTax", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-unaudited": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-unaudited", "http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency-substantial-net-sales-to-certain-customers-details", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-net-sales-by-geographic-region-details", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-operating-results-by-business-segment-details"], "lang": { "en-us": { "role": { "label": "Net sales", "terseLabel": "Net Sales", "documentation": "Amount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise." } } }, "auth_ref": ["r118", "r119", "r231", "r238", "r239", "r253", "r259", "r262", "r264", "r266", "r353", "r354", "r475"] }, "us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromExternalCustomersByGeographicAreasTableTextBlock", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-h-segment-information-tables"], "lang": { "en-us": { "role": { "label": "Revenue from External Customers by Geographic Areas [Table Text Block]", "documentation": "Tabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue." } } }, "auth_ref": ["r94"] }, "us-gaap_RevenueRecognitionPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRecognitionPolicyTextBlock", "presentation": ["http://www.nai-online.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Revenue [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources." } } }, "auth_ref": ["r599", "r649", "r657"] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-e-leases-lease-cash-flow-information-details"], "lang": { "en-us": { "role": { "label": "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "terseLabel": "Increase in operating lease liabilities and right-of-use assets due to lease remeasurement", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r463", "r693"] }, "us-gaap_RoyaltyExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RoyaltyExpense", "crdr": "debit", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_RoyaltyExpense", "terseLabel": "Royalty Expense", "documentation": "Amount of expense related to royalty payments under a contractual arrangement such as payment for mineral and drilling rights and use of technology or intellectual property." } } }, "auth_ref": ["r79"] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_Rule10b51ArrAdoptedFlag", "terseLabel": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r730"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_Rule10b51ArrTrmntdFlag", "terseLabel": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r730"] }, "us-gaap_SalesRevenueNetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesRevenueNetMember", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency-substantial-net-sales-to-certain-customers-details", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-details-textual"], "lang": { "en-us": { "role": { "label": "Revenue Benchmark [Member]", "documentation": "Revenue from sale of product and rendering of service and other sources of income, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": ["r266", "r732"] }, "naii_SalesRoyaltyAndLicensingRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nai-online.com/20240930", "localname": "SalesRoyaltyAndLicensingRevenue", "crdr": "credit", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "naii_SalesRoyaltyAndLicensingRevenue", "terseLabel": "Sales, Royalty and Licensing Revenue", "documentation": "The amount of sales, royalty, and licensing revenue." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-d-other-comprehensive-loss-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r16", "r806", "r807"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-tables"],

"lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r759"] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-b-inventories-net-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Inventory, Current [Table Text Block]", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r14", "r67", "r68", "r69"] }, "us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-h-segment-information-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas [Table Text Block]", "documentation": "Tabular disclosure of information concerning material long-lived assets (excluding financial instruments, customer relationships with financial institutions, mortgage and other servicing rights, deferred policy acquisition costs, and deferred taxes assets) located in identified geographic areas and/or the amount of revenue from external customers attributed to that country from which revenue is material. An entity may also provide subtotals of geographic information about groups of countries." } } }, "auth_ref": ["r32", "r73"] }, "us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-h-segment-information-longlived-assets-by-geographical-region-details"], "lang": { "en-us": { "role": { "label": "Schedule of Revenues from External Customers and Long-Lived Assets [Table]", "documentation": "Disclosure of information about revenue from external customer and long-lived asset by geographical area. Long-lived asset excludes financial instrument, customer relationship with financial institution, mortgage and other servicing right, deferred policy acquisition cost, and deferred tax asset." } } }, "auth_ref": ["r32", "r73"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-h-segment-information-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r27", "r28", "r29"] }, "us-gaap_ScheduleOfTreasuryStockByClassTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfTreasuryStockByClassTextBlock", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-j-treasury-stock-tables"], "lang": { "en-us": { "role": { "label": "Class of Treasury Stock [Table Text Block]", "documentation": "Tabular disclosure of treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock." } } }, "auth_ref": ["r36", "r37", "r38", "r39"] }, "us-gaap_SchedulesOfConcentrationOfRiskByRiskFactorTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SchedulesOfConcentrationOfRiskByRiskFactorTextBlock", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency-tables"], "lang": { "en-us": { "role": { "label": "Schedules of Concentration of Risk, by Risk Factor [Table Text Block]", "documentation": "Tabular disclosure of the nature of a concentration, a benchmark to which it is compared, and the percentage that the risk is to the benchmark." } } }, "auth_ref": ["r23", "r24", "r25", "r26", "r47", "r109"] }, "us-gaap_SecuredOvernightFinancingRateSofrMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredOvernightFinancingRateSofrMember", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-f-debt", "http://www.nai-online.com/20240930/role/statement-note-f-debt-details-textual", "http://www.nai-online.com/20240930/role/statement-note-k-derivatives-and-hedging", "http://www.nai-online.com/20240930/role/statement-note-k-derivatives-and-hedging-details-textual"], "lang": { "en-us": { "role": { "label": "Secured Overnight Financing Rate (SOFR) [Member]", "documentation": "Interest rate at which bank can borrow U.S. dollar overnight while posting U.S. Treasury bond as collateral." } } }, "auth_ref": ["r789"] }, "us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-f-debt", "http://www.nai-online.com/20240930/role/statement-note-f-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member]", "documentation": "Fixed rate on U.S. dollar, constant-notional interest rate swap that has its variable-rate leg referenced to Secured Overnight Financing Rate (SOFR) with no additional spread over SOFR on variable-rate leg." } } }, "auth_ref": ["r789"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.nai-online.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r724"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.nai-online.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r726"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-h-segment-information-assets-by-business-segment-details", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-operating-results-by-business-segment-details"], "lang": { "en-us": { "role": { "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r118", "r119", "r120", "r121", "r231", "r234", "r237", "r238", "r239", "r240", "r241", "r242", "r243", "r244", "r245", "r246", "r247", "r248", "r250", "r251", "r252", "r253", "r254", "r255", "r256", "r257", "r259", "r260", 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expenditure for addition to long-lived assets included in determination of segment assets by chief operating decision maker (CODM) or otherwise regularly provided to CODM. Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets." } } }, "auth_ref": ["r231", "r248", "r259", "r665", "r666"] }, "naii_SegmentExpenditureAdditionToSubractionFromLonglivedAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nai-online.com/20240930", "localname": "SegmentExpenditureAdditionToSubractionFromLonglivedAssets", "crdr": "debit", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-h-segment-information-capital-expenditures-by-geographical-region-details"], "lang": { "en-us": { "role": { "label": "naii_SegmentExpenditureAdditionToSubractionFromLonglivedAssets", "terseLabel": "Capital Expenditures (subtracted from)", "documentation": "Amount of expenditure for addition to (subtraction from) long-lived assets included in determination of segment assets by chief operating decision maker (CODM) or otherwise regularly provided to CODM. Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets." } } }, "auth_ref": [] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-e-leases-", "http://www.nai-online.com/20240930/role/statement-note-e-leases-details-textual", "http://www.nai-online.com/20240930/role/statement-note-f-debt", "http://www.nai-online.com/20240930/role/statement-note-f-debt-details-textual", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-capital-expenditures-by-geographical-region-details", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-details-textual", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-longlived-assets-by-geographical-region-details", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-net-sales-by-geographic-region-details", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-total-assets-by-geographical-region-details"], "lang": { "en-us": { "role": { "label": "Geographical [Domain]", "documentation": "Geographical area." } } }, "auth_ref": ["r129", "r131", "r134", "r136", "r143", "r144", "r145", "r146", "r147", "r148", "r149", "r150", "r151", "r152", "r264", "r265", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r563", "r564", "r565", "r622", "r624", "r627", "r633", "r635", "r638", "r639", "r640", "r641", "r642", "r643", "r644", "r645", "r646", "r652", "r679", "r695", "r696", "r697", "r698", "r699", "r700", "r701", "r702", "r707", "r714", "r782", "r826", "r827", "r828", "r830", "r831", "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r848", "r849", "r850", "r851", "r852", "r853", "r854"] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-h-segment-information"], "lang": { "en-us": { "role": { "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's

reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r121", "r231", "r233", "r234", "r235", "r236", "r237", "r249", "r251", "r252", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r266", "r661", "r663", "r664", "r665", "r667", "r668", "r669"] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-unaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-unaudited"], "lang": { "en-us": { "role": { "label": "Selling, general and administrative", "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": ["r80"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 13.0 } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Non-cash compensation", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r5"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period (in shares)", "documentation": "The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r372"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross (in shares)", "documentation": "Gross number of share options (or share units) granted during the period." } } }, "auth_ref": ["r371"] }, "us-gaap_ShareBasedCompensationOptionAndIncentivePlansPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationOptionAndIncentivePlansPolicy", "presentation": ["http://www.nai-online.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement [Policy Text Block]", "documentation": "Disclosure of accounting policy for award under share-based payment arrangement. Includes, but is not limited to, methodology and assumption used in measuring cost." } } }, "auth_ref": ["r367", "r370", "r373", "r374", "r375", "r376", "r379", "r381", "r382", "r383", "r384"] }, "us-gaap_ShareBasedGoodsAndNonemployeeServicesTransactionBySupplierAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedGoodsAndNonemployeeServicesTransactionBySupplierAxis", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency-substantial-net-purchase-from-certain-suppliers-details"], "lang": { "en-us": { "role": { "label": "Supplier [Axis]", "documentation": "Information by supplier." } } }, "auth_ref": [] }, "us-gaap_ShareBasedGoodsAndNonemployeeServicesTransactionSupplierDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedGoodsAndNonemployeeServicesTransactionSupplierDomain", "presentation": 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"http://www.nai-online.com/20240930/role/statement-note-h-segment-information-details-textual", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-longlived-assets-by-geographical-region-details", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-net-sales-by-geographic-region-details", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-total-assets-by-geographical-region-details"], "lang": { "en-us": { "role": { "label": "Geographical [Axis]", "documentation": "Information by geographical components." } } }, "auth_ref": ["r129", "r131", "r134", "r136", "r143", "r144", "r145", "r146", "r147", "r148", "r149", "r150", "r151", "r152", "r264", "r265", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r563", "r564", 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online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-calculation-of-basic-and-diluted-net-income-per-common-share-details", "http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-contract-liabilities-and-revenue-recognized-details", "http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-details-textual", "http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-fair-value-of-derivative-instruments-classified-as-level-2-assets-and-liabilities-details", "http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-tables", "http://www.nai-online.com/20240930/role/statement-note-b-inventories-net", "http://www.nai-online.com/20240930/role/statement-note-b-inventories-net-summary-of-inventories-details", "http://www.nai-online.com/20240930/role/statement-note-b-inventories-net-tables", "http://www.nai-online.com/20240930/role/statement-note-c-property-and-equipment", "http://www.nai-online.com/20240930/role/statement-note-c-property-and-equipment-details-textual", "http://www.nai-online.com/20240930/role/statement-note-c-property-and-equipment-summary-of-property-and-equipment-details", "http://www.nai-online.com/20240930/role/statement-note-c-property-and-equipment-tables", "http://www.nai-online.com/20240930/role/statement-note-d-other-comprehensive-loss", "http://www.nai-online.com/20240930/role/statement-note-d-other-comprehensive-loss-other-comprehensive-loss-income-details", "http://www.nai-online.com/20240930/role/statement-note-d-other-comprehensive-loss-tables", "http://www.nai-online.com/20240930/role/statement-note-e-leases-", "http://www.nai-online.com/20240930/role/statement-note-e-leases-details-textual", "http://www.nai-online.com/20240930/role/statement-note-e-leases-lease-cash-flow-information-details", "http://www.nai-online.com/20240930/role/statement-note-e-leases-tables", "http://www.nai-online.com/20240930/role/statement-note-f-debt", "http://www.nai-online.com/20240930/role/statement-note-f-debt-details-textual", "http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency", "http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency-details-textual", "http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency-substantial-net-purchase-from-certain-suppliers-details", "http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency-substantial-net-sales-to-certain-customers-details", "http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency-tables", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-assets-by-business-segment-details", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-capital-expenditures-by-geographical-region-details", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-details-textual", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-longlived-assets-by-geographical-region-details", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-net-sales-by-geographic-region-details", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-operating-results-by-business-segment-details", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-tables", "http://www.nai-online.com/20240930/role/statement-note-h-segment-information-total-assets-by-geographical-region-details", "http://www.nai-online.com/20240930/role/statement-note-i-income-taxes", "http://www.nai-online.com/20240930/role/statement-note-i-income-taxes-details-textual", "http://www.nai-online.com/20240930/role/statement-note-j-treasury-stock-", "http://www.nai-online.com/20240930/role/statement-note-j-treasury-stock-details-textual", "http://www.nai-online.com/20240930/role/statement-note-j-treasury-stock-tables", "http://www.nai-online.com/20240930/role/statement-note-j-treasury-stock-treasury-stock-repurchases-details", "http://www.nai-online.com/20240930/role/statement-note-k-derivatives-and-hedging", "http://www.nai-online.com/20240930/role/statement-note-k-derivatives-and-hedging-details-textual", "http://www.nai-online.com/20240930/role/statement-note-l-contingencies", "http://www.nai-online.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r204", "r205", "r206", "r232", "r458", "r475", "r557", "r562", "r569", "r570", "r571", "r572", "r573", "r574", "r577", "r580", "r581", "r582", "r583", "r584", "r586", "r587", "r588", "r589", "r591", "r592", "r593", "r594", "r595", "r597", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r609", "r610", "r611", "r612", "r616", "r715"] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "label": "Statement of Cash Flows [Abstract]" } } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "label": 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Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": [] }, "naii_StockRepurchasedFromEmployeeForRestrictedStockVestingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nai-online.com/20240930", "localname": "StockRepurchasedFromEmployeeForRestrictedStockVestingMember", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-j-treasury-stock-treasury-stock-repurchases-details"], "lang": { "en-us": { "role": { "label": "Stock Repurchased from Employee for Restricted Stock Vesting [Member]", "documentation": "Represents stock repurchased from employee for restricted stock vesting." } } }, "auth_ref": [] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited", "http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited", "http://www.nai-online.com/20240930/role/statement-note-d-other-comprehensive-loss-other-comprehensive-loss-income-details"], "lang": { "en-us": { "role": { "label": "us-gaap_StockholdersEquity", "totalLabel": "Total stockholders\u2019 equity", "periodStartLabel": "Balance", "periodEndLabel": "Balance", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r61", "r64", "r65", "r95", "r579", "r596", "r617", "r618", "r694", "r723", "r754", "r768", "r805", "r857"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Stockholders\u2019 equity:" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-j-treasury-stock-"], "lang": { "en-us": { "role": { "label": "Equity [Text Block]", "documentation": "The entire disclosure for equity." } } }, "auth_ref": ["r101", "r200", "r337", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r430", "r619", "r620", "r634"] }, "us-gaap_SupplementalCashFlowElementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowElementsAbstract", "presentation": ["http://www.nai-online.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Supplemental disclosures of cash flow information" } } }, "auth_ref": [] }, "naii_Supplier1Member": { "xbrltype": "domainItemType", "nsuri": "http://www.nai-online.com/20240930", "localname": "Supplier1Member", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency-substantial-net-purchase-from-certain-suppliers-details"], "lang": { "en-us": { "role": { "label": "Supplier 1 [Member]", "documentation": "Supplier 1 in a set of suppliers." } } }, "auth_ref": [] }, "us-gaap_SupplierConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplierConcentrationRiskMember", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency-substantial-net-purchase-from-certain-suppliers-details", "http://www.nai-online.com/20240930/role/statement-note-g-economic-dependency-tables"], "lang": { "en-us": { "role": { "label": "Supplier Concentration Risk [Member]", "documentation": "Reflects the percentage that purchases in the period from one or more significant suppliers is to cost of goods or services, as defined by the entity, such as total cost of sales or services, product line cost of sales or services, segment cost of sales or services. Risk is the materially adverse effects of loss of a material supplier or a supplier of critically needed goods or services." } } }, "auth_ref": ["r92"] }, "naii_SwissFrancForwardContractMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nai-online.com/20240930", "localname": "SwissFrancForwardContractMember", "presentation": ["http://www.nai-online.com/20240930/role/statement-note-a-basis-of-presentation-and-summary-of-significant-accounting-policies-fair-value-of-derivative-instruments-classified-as-level-2-assets-and-liabilities-details"], "lang": { "en-us": { "role": { "label": "Swiss Franc Forward Contract [Member]", "documentation": "Represents Swiss Franc Forward Contract." } } }, "auth_ref": [] }, "us-gaap_TableTextBlock": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TableTextBlock", "presentation": 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MS)@"R:M(_**27)(6+PSH4D8;60("O9:^MBBZT#!H"5Z-@>Y5V3Z84NH(C\EQ M))+ O:GPN?3GN[#0W3%Y[UB\$KDM)OQ@H/O?[13AA@=UQQ>BR>20<'P-3%5+PO MS413.J*H\4CKA]0 16F\2#"/5*60Y534I;%"NUL-2DK(.6FGW*20[TFPY^9C.I2E (,I-0H_ AU2&1S]5PX(P)OT!S5=JE>E1E/&D*T*A-=IQ@3#E^R M? 2R*-:%"OYBJC$%M5YPJ76C6YD:=$T5#QQQBUJC 0ADX.4PG0MX$NERD6DS M<3-V61HIYRV'9LF%#6Z@C)9(XF9@;J'="_L#D_.CL6[&T9E*>X][KN6"6V@ MY"UIFD![Z(Z"Q5\):2GX%KY2,9(5^$ 0"!5KY7+NP, $>5C)56 M?LH!0(OYJ?M=3E (^'7[8*]VE;@I0L!/4F,30. D)]-J$2N@&NPARC+D23@WE4B[;^<[\]"\ MA0HVC^M3H, Y=(2"N2;1BDWM-R/81J?EO#5Q%IE].F$7\2P_#=NHM03P]'GP MK[39""L]FGGDMF?YZ-M5F%G$I#?(, M>\REZ=YNR.%AK!DK7,L(5<,$?N M$+UOY7)S=!+YG#?6S0-F*,"01:&\)_J((,<&(9GK4P5\,C7@\!'#P)\/\:I M4+C_ASOY))8H@K?:V#5/R")C7QITRYT@=.1'45-1'0(AZXN8!58+BRFF7K]KG)Y][M7=\QP^'*\2 MTKJ2*1^KGAZ@U4$H<95,%B5WW!%1XP9H 2B:K?'!1*4^/Q=G)]_.+-_1E,$= MLO9F7A1>"\]E/- ?=,&'$,P2/; MB8WWID!A=2W"%8BPH_CP)!+\<]3.="\(NZ[:.&[V0O#RN'TG..AZ?L6_AT\[MW!D#W?/4=U;D3_)O&PVX9>N-[U_#=MH+3EAVQCX^>8?]GR0C56.1:.G_ 5!+ P04 " #Q@6U9M^3=J),$ "M$@ #0 M &5X7S7%ALFZ9Q\EQ0M(F5QER(5DG+L_?4[E&0G=M,F;IN@BUW @,PY.-]/]O:'E M5K Q6WP^;#8[AXT:ILH.KGG,#%RP.[A2,9$Y<0"9I.%_LSYXC<06A#G1G$C; M!ZET3,08J)G7/8A$[%L8:M$\!D2-)]%%HT/_?'I(N(^M!!JPK#NCX?U9+S_ M%4SOMM"\&]SCR&!LH"A %!@" M+6$26,=I-AI/9^A%H)>GJ6]RR ;*Y& #-Y$4ROXF#=$^YJ+7ZC0J26T9A:HE%%XX590>_1$&^;"/^F1JLS"4B>:1 7F MJ/^[+!9*$E'!95"K ($3)L@=T0P"I1.E,WX%J$*-B&GF+R'(6G=909/$9G8_MI43C9F()5PQU, 02SC#.F(#J)XR_SJ1NUU()TUQ18 B7%NDF0(DE5>L+H8)1 MJ;/P2FN*)#%60+O;:WO->^I\5&JA$*>CDF TYYXU&\W6D=?SND>'W6ZWW>NT MCMJE\91A/&,?0]K"*),>U@GXUTB VJ'B@XD1P%+GC-LJ0OT#<+63!9W+T)5Q=G8&6-Z$NY1S"2;%:M!Y$D+"LV!K9ARZBN,3(;#R MT3V.3B,C0;BFDL$*N20R<'3%_V@VKDF*GM?LH_K,NQHW$GV 9]^%"S?/.]EJKSDYRHT]|_@789\<,2\Q:M%0\@5\\'QZ+NJCD/;Y]D 48)CBTT\\MX\+C? 9JIFWINZ0/1?\&D!N_9B4H7 M/R':SW;@^S4+SU\IR9L1FWB$NO,&/N:WW';2GQ_"C>K?-18OK/P# MA?#5YO@7- 7'.Y$).*VY&<)R^7]?/-(7VT%:M<;9^A;_=FO@BW!V6?XG!OEK M-]XHS68*[_UB?EV]>G*#LYV6W$0X06%E,C<"_/SZZOMFA16-7]IDNB&R'A\OSBYL.]-91 MN<<>B*+N/C7A2W/VF>H?4$L#!!0 (/&!;5FQ]:^SP1 S0 1 M;F%I:2TR,#(T,#DS,"YXJ^&)3!'"N'PX. !)_]/S MS+,>,>.$^N>=HX/#CH5]A[K$GYQWO@SLWN#R]K9C\0#Y+O*HC\\[/NW\].'O M?WO_#]O^B'W,4(!=:[2PAM/0=S&[HC-L_7;QT+=LZ_#=V>&/]Y^L+\-+Z_CP M^*U]=&0?G=CVA_?/W#WCSA3/D 42^/P,:IQWID$P/^MVGYZ>#IY.#BB;=(\/ M#X^ZOWWJ#V3=3ES9H:$?L$7:X'G$O ..G8,)?>S&A5W!,&T0,@9Z%;6(2W-- M7$S4M:$@7S%@=K"88YZ37S81&D!Q5Q2+-H?VX9%]?)2TQ(ZK9@$%.1;8#V?'M^:J1<8X/N_@YP#XG(P_;HIKP!_B2V\?"EW'S9V=:P A*..F* MXA'B.*GN(^)P-6E9E*,-=TB.-MRPJ0\T\8%#9[+NX>E)*C8GCIHT%.0((CZ2\<'.UTHJ;LE6CHGR#8,X*^$-)KFK([0E"\W7*<<%JY0(YDI)<=<'9 M#53./WS7C0JS54F)]X@O^K&3>N]YS=MQKSLZ/3WMRM*.A8* D5$8X!O*9E=XMC$(/I G]/T+DD3'!+D0,#\^P'^0J9(H#Q"8XN$,SS.?(P5H0@ !C63)*D-F< MLL#RE-E1-;BFU07%YMQ50274HYK];O8 M"[B,-_6U71FM]%"6;9/^]B'$6N31[&E)]'%WM73.Q-UM71.Z\NK^H[.Q>2Z M[I8T-I.A.HLH$]:JI?S-ZSB^*M_0DJB*3$UXI$F!'CKBZN)BFYB79FIZ(2^NM+BYJ(G(E2= #9#8/B4"9D*DO12:QV4((<6>+?@'AY+3+J(>[/IZ(F8A>1/(8 MR[428>E4C/Q'WZ_*@7R?!I*4O)?/-U4*FA"?-%BG.<.; MZ@1-.$P-:GE*$!A"!8O -!DR]$#.,FR7.J&\0+X+8T= @H4M^B*;22X=2[3[M\G"K,\^(A-2GG4]8R+CT632GTID[?S@\/+1LZRKFE;WL^:YU+=E:MTNV[ILK MO-:$"#EV/_L?Y/5*WX@;QS7*&N;QI]]NU.1O6%,86XSWI56X1,V_B,4.90CMS/(/[$GH.I'9AF;@4GDW*8 MCW8O9& MN .#;<@P_+@#(:T>7%P(,06<[C-BRM%O$(DI(]923*N7BFG=QV+N.>9&,/=^ MA%^4@2UL'P?;PV>=I"DD_*!$P@5>]6QXV6G1;3* L/T7)1NM[]Q"RJ9_*/2QY=P<1\SEAW\.F&\YYV;0KS2J:8EVSOZQ+:IKQ]O3V%5Q\ M%JP5LY@]]S?8'X/MN+V]>Y>D#'GSZ%#IS6NXZ$M.>^Z[L>WBD8$8'-,QY;4C MI==NQ%U@L^<^F](@8)E9T1APP^AR+J8VSV-Z%:K*F/'JL].A'N+B.N8)K$ZY[M[N"IS?%$_C2UP55"UI2#3Y0._EG,Q".N[=96Z@D"'@!W83MSR9FQROT3+GT MK=*EMW)N(]A90\%NSWWY/SM@DF;!&MD1K(@M9)FO+H.Z5'_PT7PYACM)JZ MYS[]"B,@(X]_Q%'>RQ3[$Z(/]G>M\6D3?E8O3;U'YD[I9SEA/7GB/.>.]L3 MR]1B_0TR#R-KE:L$33E6O=34C]:WE_SVUYT5J[]FEJ.UF9AQ^^GIN[??KPW$ M%0O(UIODJMV_,+%O 'G5R&O.-D8BCD&$J1,#4QL:UINAE'C?T;BV#6$,6(64 M#6)$G5BHMCI:?Y?O3!AS>Q4#@]Y79Q_%FR M'JIV+(RAH]J%01RH-\/*MD=:M)*QL;ICR^RI!@UY6;X(MMTU:GY8LFAMS<"EU<](^0;U)5K XW[J^9#G=F.M+ MJ1MTO7JGK6#9OG5]P0*M*:\7$3;H(>#!4X^<@1%YC MEA)6Y3*(-/6.H+DUA:M(=&L8B=X"U0@@,G81U05-1])PB1>*Y[C%XD*\W3B/ M)ATSJ.JGB.$$38U!MQ%E#'8)]8ZJL2YA6Y=+A44#0=615*XBA>7J3+Q[>Q_-MUD!A;R 43GM4VY/,@(_Z 4-.8'L$C8A'Q O7D@;#Cl@/,?QW*)#X$W#8N(Y3 M0W:#_>2%EZ.C'3.AG]5?ZB>I/$3ZP?]$O[9;F(76&!%F/R(/0$3'F=UP>1X7M"Z,WA!P/<2X/$K,1MSUPBFI%:P>M_K""M8Q7 HK2);9_MEVQ*+-G@PXLT7&.L;& M' T"5?\-&[%HL41HIK1%3M5^D?'I]38G@TC9]#V=+@JIZ[1,;R]WZPL"1U\& M@Y!2[X.40"H7@BI@M^]P*]FW+"R()^O&X&9 !G-P^U&]$5.ZN:HN>B/*ODMFM^BW@5C9,C0]WA90-@D.]59/=DVV',[53Y+_ED1.Y+35CD60C;@9AH=[0R< B MOE@><)'?TFMC0^8-1O.1H8"N00"H]UF2ER7;J*#U4(5QO^NQ,0@#]=Y"X4,< M+2HTW,7#D?A&0$"0%ZUZ($\\;D5M!])Z1'S;"7D &18SN-9B3!*#V%*OQQ=AM2\R!4FGEPLQ 2&L%U+J,I+4N$VG;\6C%F=);ZGH?SN4>^ 0IU MQ3$(1?6ZM3X4[V.1K1L0.<7C(!&YQ6/I VC&ATD]-@;QHUY.+GS@K1TF-=P5M'TCJ3VQ@'WH!MT<+>Q1R0 #G:0MCL^3?@.8:7 VB"WU^G,QMN*=TQ90FP)JF5.#9R>83AB:3R'Y M87AB=)5H*^[F@'6J7FDN!M8RBP=L?4PEA!V:5>1]MSK47_BD4?YJ$<2/99> MAESZ=5"VJ1@&X;;9:P:VU0=1;2EK)J1]S,C: D_K?1$:@%N_*>@V$<$@X-2K MXL6 &PHQ6ZQM@34'S8EP-7X6LV\2@-F_%>;JB&(0>QL=A28?VI;B6M<9<5L, M;G:$FOEUB0KZ!M&B=\I;NQ)1]:J<<0A48![%6/>=U>_ZQK? MR7__57[]-?[@O85&7+X\=-X)6(@[$E3BDYF_]QPGG G5L?L1$5\\@W>'@\$3 MFB]-'7UW[1.>C3#KR._)U[/3D20&W.0.0J!/S(:SL\[A3DC #^ M.E;TP4TW8-'7?\]<.@,^MU F3-&QHKIS8$;=850WC+[Q&Z7$:5X)YX!$D\@220AGFBJ\(,6Y*K8YWHSHSZ 'ZV6+5-_(6_\X[#M,*3H*I.)MWN0'Y1;3$XP+Q;+U+XG(K1\U5[TM@L/PG1J#\W*VV$A2"C5A4-A M=[A$'H%YCD_041[QJH)& #J>B64G8IJ^JM6RN8YC'A\A=^FG5?\5EC?#C?'; MG;^28)H\:9*\2+;HN:X<8U)E-"M_DYBRO;K)C0<\#GV7:VF]WF9'E8_?YEV^ MS'L5,LAP[B43+5-446B<88H[M237FSL*Z[TZ(+";]F=BS6)G;0ZJJS=;K3T MQVKICW=#^A.U]">-D#Z55CP O7S=6+[8/("4$L&\X-K##B2:-^09NP^0W6R:3_>)RBM@$BUL,M3?"#4*_<,"6MZJL_!_N^3&?Z1'PR"V$'.3W'A%W9(*S=3H.1"K2. 8 M'QP3CJ&.3.-OD!,?+])RZH:-&I'Q0%@12PWX"D?_;_WT<5,I[0.93(//XVAIM"3IGYGR5._&EW4CUK:DT+IBE!NH3'W\>Q_.=1T2\=*+',7O$]U$"!H-/8HM- M&KQX\K>QBC%8%U]\L1PNCGLC,@S=8*6"Y=4;D=N*1\-$J!4#[-+X%YIB;[I MA=!+)5!O?<@\,0^&4_@[I9X;)5>IUEN3:=HB"MRF&S!QJKJUFY5:WPAH[I$\O;E*M5Z;FM](OU2>?YUR(7 ?* M88 8_!%"S+BA-%5(KVIS,Z&_'?4%T=6R'4)CM4ZKM7Y%NL2M6!Z#UB3D]$A M0RZ>(?:U3QR1W?N3?!#5]=C('HO'Q3 ?33"7CHIRXY^*WIJ5V^HMM2%%(TOM1<;NQ>*N=WN]JF9EO49,VQ[0TR=P!X.XF+R@S"\6R5O)B3:5M7:F/ZHTR7NN MM$8C,?F R6P4,AX-:C>4#>62W^ULSNAC='-%Q0T:- *E\@6P![IGDRBT\@8 M;Y(F>E57:^Z@&#^AGUF>3QX!&-)!.!*,AVMQ=D _>9LJ6@5)E=^"P,YT7_DT MZ?)ATGM@DH=V685&=MX5@5WAH.O9W*,+#)D<>\BOQ2;?K+B+_!S;4C=CD0S MK1(/+2L[[>NWFRG]$^'\AD$'*%W-KJ[62.W$XE6?KG:\M;O-E'W*,$[/ %K1 M0%W62#U^Q9[';Q";T OD?[WKY34I+&VD+IE/7#?W6RRQ*$UL:MUKRXW>I\ M\N257%I+M+WSX M^G>-U_/R2"NP=&I+O&KZ.ZU)NNV/GS3_%46'*&@1WV5J: M"MIN#O:F_BZ0H6=C+#X"UA4$U;5[7?'%B8^IE!A+B,L_A(6U<27#H7=L<=F MQ^E7F&9#8CMH)4V,K-??'5TG9L\LKK"4:6Y_-3OK'$YNQ,1:C';=NIK=MZ+Q M[EBA_CFK%1;;@O"N6Z_6D6BUS%F/TZ[;=^-S-6O9=G,NNVY7W<-P:YE3F_BN M6W'#4]%K&7-3'KMN4\U1N:+QSEMADV-=ZYEJ(PZ[8_UD]OT %7<;I=UUS@J M;V.[Z-#<"9M5[58D%V4VVH#&J]DD.M^,.U,\0_#S_U!+ P04 " #Q@6U9 MS\7&%R\,

!TI0 %0 &YA:6DM,C R-# Y,S!?8V%L+GAM;.U=7V_;.!)_ M/^"^@_WK#I_=N^V1;,+)TUZ =(Z<-/KOAUHBHZ)RJ2/I)SX/OT-*=MQ&I&B
M9)EB%@L436(/]?D-R9GAS)!Z_]OC/.LMB9"4L[/^\9NC?H\PS%/*[L_Z7[\D MPR\7U]?]GE2(I2CCC)SU&>__]NM?__+^;TGRD3 BD")I;[+]W'B?
G!R='0ZV%#WU^3ZVU1M&^P2_SPHOMR2 MONCZX=30'K]]^W9@OMV22EI&")T>#W[_=/,%S\@<)91IB6#-BZ3OI/GPAF.D MC!@K(?
2L%/JO9$.6Z(^2XY/D]/C-HTS[(/5>KQ"=X!D9DVE/__PZOG[V3(9H MPAF0D3>8SP=:\$=O3X\&FG8 ?"LR)TPEC"N2H 0>1&7"I\E"$ F?
&PP)#'3+!&9(2>B%I@F22D27)DA/X51+X4C\PHVA",ZITCRE1B&82!&SPS@29 MPM1#E"8;/%HD?W^E<-1J 2M)TODB(_W!SKABE.$\,TS?P-
]K[!NQ9!P_FPA:%'*SZ*=(3LP*RF5RC]#"B&- ,B4WGY@Y8^;+^H/_ M?-CR/S3,7>1" ((-+QF:D.RL[TE=<)[I]<_%>CB#C\# M$Y@8PUUTA
1^H2Z>VY@UQ< L?J,**.B+3?NIX/-:C/,F P4\>($\?@(9'4:' M+O"%=Q(]/)NV>$+X?E!FN=KU53 'F\ DF!7X38))2K77"88MTUY8(F=$&YB<
MH3P%0:3^7D/#C@/9[[VX"V1)AX6O(&_1"DTRXM;D;N*@.GS#RIA@ C,>N(‘U MX<>]JTEH#"(GZ37LV.;D#CU6&=)*^HZYK_1E?)IT@<';E:FD#\U]/M?
]BJ0C M-2/B@L]ABS #E0/ZOQ#R#9<29OEH"M*V8VK22UBD*6A(4,HHNT44YL\%6E"% M,ALB-W58SHT9MC'Z[,L.^*J8[9WOEBZ0G U9JG]
<_C<'I9WI?>I072 A5K"_ M-8Z1A?M:;<.BXO,Y56;+K1GD9JM.F-ZGV[!4MPB.@+,OBN/OSB&PD 7FE2F!
ML/I&U>PBEPKTF=CZT.X%4*=IX%WXE,#3GRSIVMLG]CUX58-.HR"O,7[S>N,? ME|#OX2L"NSIC];V!>+
<+BN::+>'17*SLL[^,)"B/.Z*RL%A"T16'8&&,RI[Q M+"5":N-IC8SY-NL*BWM"1S*#;R@CC<$2>+IM?@UB@%'9<# NUV':,8Z #R: M?I6%=^*%Q-(F+
J]V?=.0CEI@W)I]^,2G(&Q,3S=&GN< M^#1"N2KPBYK'IPU*AZ=Z$O?3PG<$YY[;4I^,?$P*P0]8S6![3!K"#V#]Y%I, M2L,/8YU07$Q*Q
]=^_6B/T>#S;/6RA?8/Z(!5AG:]H7TSV@@^90E^J+Z)1J4 M-Y6IGDBM=3F85VF?:^CT?5VJP(:Y=#_2?OP[4I-=.D4KTY216F@__4:7'Y' M%/9Y,.=PHA)F?
A!\JI8C4F3^,&JFQ5HH"T.=W;*#Z)?"#XFS>&'RUVZ&9,_ M[X_'JX(V)H_>4WGL4\ ?D_KW+B8K=RSC-0)-@%5E))_PA3C!9XZB3Q*Z3O'H M\]^,J-
T#Z+M?-3O]W]3[D*?Q]^,QT)F^;2+NBC(J9R3]R'EJ*SQU$_]9R6OC M<8P>/L'4$!1EE:(MH^V&:VW+S8(8TGTEJ.7-V@&_Z_)YXW%HG0:[G
MW%Q)0S9)\UU+;*%HYI>T]\"0GDK;7(>[C^ I1 #;&$R-5.#WC*@B.#F<IBE&-8@66YXV1*8:]LPDK-DFO&'-J^X\7]$MY?=U.73S\R\%)C^!!P6K,.Q MY ,I?
EZSTI*TH@8*YM!N NN%ZFFQQSK:U0+M^6-U,D=71Q<5G66,^] 'O\KA
MAXIN\)"5H!CFP+KB^_D'.Y2WX'OR].5@X"S7=YU>/N(98O=D#'/ML>/R;!@YE_#A_?BA?T4R^*&JTACKV MZ2P2W$_'(&JC?-FT8TRE)7'>L)RM.T9FKT?
UAE?=1<<8=Y2?-ZB2-IVCV*8A M:]\XT:9C%.M#*QN[5'IXQ1M>G<['TOP$

N(/"&TZ\X029&*;>@MT+7D^E$KL) M6J9A' I6,%*\('7(@I0R7V42SQE/8](<)*UOU ,!)X0G&^F2B=/:*OJ5I"F[M>8CS/RE/A"(P6Q.>ESN(9&
(UE=U&Z@.*7$#R(+M,Q9.+.0GS@L?IXI3(U#O2 M$FQ"T&: '@A_/4]J"O4M>R#E@CX\O:6S]+Q8$"!E5AU[(/12B&%$7A L7XFT M_UR+)TM+_A\%X?
24L=?W=VR[]4#D-8U7=P7/:K>AS&2=C_*Z%HWU=?JF?4 MNG-W'23C^8[^(?YZWBC%'[_5R:IVLQ,U[N6@MM.@MO^X8A/56]'A10ZH_6,) MU-
;MG3M.BG>%[-NN&BE:'UB)1?QXME?CG_.:.E:P5$OZ+/B"A^I9(D&LWN MQ;
<+^CG.RMP0U_+,H#RDRHO:;8?!@_6:REUM=V6HMHNVPW@[^R&D'=M3#!2T MJAMZO\"@0.K-2G3#A PO&^S7:C6+HY/P[%JH9FCA\&-\QF$$2E?
^JGZ6' M(02_SQLB(46#7=:;!FLF_4,%>OVNZMB8.%^WW$'>ST:V'8;+\3^CYBW>:- M]N!#0A?);H&_A1?
%WQORX2]VB'WXR_ZAV8.Q%=V^"PRD!_EAT&VJ@.M!UK[> MB5X1,EEU)GI-R,(N/=$+/]V,MA.]N&/K\YGHI9UNSH>)WN8!N<+<1Y3.A51V
MU_7BCGX0A]&D$$)\+.F;C"7E279'HF?KK"ZD5-^V#W+*%"VS!:/9"V"F[60>J/+5.A2H=B63^-'&LG-^(AQSA[$!M9$9Y=Q>H=Q+&0] M*?
8UE)H[CU=QE>*@2F@PF^>4WS[0Y)[^FQ+^FBF'&7Q,P!=B^QL*KV+LP>"6 M+'6\)'Q!Y5>E9"C)@8,RC3 8Z5_%P;-T /I
MYSOII&;WXD2M999KFE%^OY7.Q)PU46W=N6>":T/WYN>TJ.Z_"UXM[XA3([F MKGT0R]+%;9T2ZGDVCL3*D6;ZI)#VT*K\K]A%:);?BM&R)4NBQ@H,?
0[93]C^ MGL]!YB'YE7'Z9(7NIH%EUQZ(=5&.1/'H7VF29*=B_V%')/UV,5.3H&\Y>.SU M5_(HMYM&^I2_#T[5M4S_H8@ W_O-#37*&6KX%0]%[F/Y_7T)?
U]"DQEA5^31 MW#90-QR1WA?JSR_B\)7.(*GZJ")4;;N/B$TY2;NTP9P\C\LR6LU-2W>HO< M#
(U0E#U&0O#,WM=Q]DU[IIF[.,6P.XDW#V2MK5&D;^SV[E6#3J^[N6AH/CKM MQP7G4C[8&E"/R5K\HKQ\U6:(T3&>2]\,U]]Q!'8[!"SCWMIL(*[6\
[OPH&D(MMQAW3&8J# U-G-/HZZU-ANY1UVR=^S:[9;.P= AL8]:N$B(4Y+1,B+O>C8U\ MA3B(QJUF*)V#E_.S5(:9T"BEF5@G%W3K M'%79=Z#=W-
[@E44 :'1Y3WDJ([!.XY2DH4P1+R5W-N=:,=^R-RYD3[_(-_(H MM13Y2S>\D#']C?(#N%&^:Y'5'#>]9J/1JMUXU0VG0J_-N>!O[?=R:W_?P\H, MKDYL"-
Y"W@$;N9=U$"XQ8@>94ED;8SV.M$IGJ+)DALK)A1'?=$NWPO I108& M/Z@QXFHR BK?G95Q=W+Y3^Q\#?B23$#?#K.(6D-
UIWD(GL607:)'WC7%W*#C M6N.)Q^"W+5 R:[>#OQ-[XLF= '>!H&/0Z54'1E_:N:?;]CWRI;7_ 1V;VJB$ MK$LT/TIF'DZ/[L3H/65<\+G]0+G]
(#=#47$O@A1_/27/Z'$KUMOFT3 G0.?? MS3W4QB.'BE>[V4$Z\6A/Z4]ZVD455Y?0,*;*QL^,=\%0\1O4AX%!?W>W3< = MV<
9Z"G+3J\6#&B$-9HE9^6AV($*"<=&M2B'<-UT6L]94_RV2%]=L@#S [9 M.K[;K7VQQVJPD.N-
;HU4O8%K&_OKUE313P;,8;+5"W>&ODJ]R.^H:3=XFK:OY'?&GQZNR,^F;C0X M?3)24!:;VB% F?
S.V'8:U(YZR7@6E@40LFL:4B$PW"7T0EF@6MO67S=U?]W4 M7RWLY6*>9KMC5CN-6V]Q7^8-GLT7FG8BV#@4Q:5 [,C'V*(&O%.9^]T/CRG
M,T#H<:]^+X/Z!0=Q.F=\55K=.ZK?5F,Z5+];T.75[S>H?E]Q%A5AGCU? J'1 MT>9B=G:B5L6A?097)&M"+OD-Y?
=QJ"HSH&OFBL9LED;UXS.ELFML.PUJ?:4" M7ZD 4:6"8Y9*-RPOCT 9GWI$TW"Y(OR;-G\1M-LA8!G5F+9/W.:)/$WV+FBW ML;$8HR+X#F*094[$=)E7
S&K): 'M-%,.KJOF#IS\UN'4T+MQ06\M&R MB/R:\5SJJO6IJUJRY@ZN<[E*.6R/ ;23#NODUMQ/$II=TWN:%M):H,_UJ6OK
MG2K>J:*T^)VJFA556:E)6*#]A82.4*$.=9"ZI@(UF;Y6P=8JU--TC%H-C:A M<@V:-Q/6RNJ'RN74>6<]$$>AMGWYB*)A(XJ@1E>W M$DUO\.
^%/=Q4W$0E[?1@YP\TJQCP!1L,(>14C8$^1"I0PZ1ZFQ;/YG/:5CE MPY(<=4L>YPJ3HLX75R*@[EY9E-#]>RNR/ M9^G+O E[-
,]75X'\3J(UT%>06I[/$]4)^G]4'9KG^MM'KJ=(N[UM=^# MG%.2%7P39#D+OW74V*##.=39[$CR6MO;T]J,T>R":Z[INN#ADF0RB>:"D]6L
MR)>,QW_2.AO7ZX#7%CV]-G(VDCS.[^F1W.)DFJAJTM<&ZEXXE[+J-LE@%I T"I8T6@B:.TKIUN,Z%-=;TN;E
M]D.6VQ47TF=A6*R*1/!/=)DO*3]FJS6G2WFR;0T1YRS+CJM&LI8(R9:G0B__ MEV IFGT1,R5_?T7S$$/W %9;S7:7=$#9VVY9^!KKEK[(OZ>I;-KIT?
KZT[LD M0'I5N[J?M\,98A_3WE72MG5*M;H(\2N23?6C1Z'77/- BP):,F$4;/M52K18 M5$5-1J%]OUJWEO:&XMX3I'W4.[60"F-[. !%R2:, 0Q+#]IV76OE*5
?IRAJ;OA,,T%7Y2E4Z'9=4S-1Z?]7)KZFO/ VW8[!"RC MK@E9)2:OJ\08TE?IFHY*LW[VM8VG1O?8^9VB^E"ED2G/DZJE4XJUMM]=B^^3
MN$_G0N2\IF%"LBR>QV$EM:4R_$N!=9!G^%@2G]>H(AA9+ 4L84Q'E9I9R\$8 M)\&@_>V#-&A;&#&"+$.-5?=,MDF<:)6^$F7%1)4-
'",^K83'[&0JE/A,FI&A MV*!: YE<0%N?QD\T^2K@A\;N=6RSSQ95<)_#,_; _1@F761@/4')L=VG_0!)=V9FAT7$J6.YC%J%J*#FV M3VGX0))A
10]G%QKU#D9/+H4);-V4[T[L>1?P5P&&OQL'B^R9Z[V] OZI;G:KSC QW MH\FM@-XCWT-N2+@5[P8"![W*XO8X'6 ',P3'/^-S=7N7!'=R[@,V#\3T9S)!
MJWQ:>:7!/J.BM;/>:V"^#G@+MA:&X6B2+(@ M$4R0!)_$QXSFE4:YJV&.JN /#F=Z9@!'4^*-!6_06'!2<';*^ /AD3;7 :QQ M#P3=/,19=LI)&H+)
G89*0=&F8\]TZO&AM:C4G[!TM"*^/T.4\[C/OXKIEP(OLO-N907-&_$KO,XN,[2 M=9%G)3&?]/EZS#W&0?"U+"%1"I#9_C1KEW^K,0X;Y:B[WA-
1%S0OC\4G+=0$ M3=G!9Z'QMGQORW=^'=?RZ&.][,D8)^)0;M'W&.+>1BQ"%_3>CDV;9L$D3Z%R
M;#E>WQB"Z/TMY9'O";S1Z\GX[H#8F#/1N3JM0%H91]U"];$4/I;B\&(I0+9\ M='M*.VPJ4__$PB;L;;83BXVP-3*Y#X98!O4.%,3IG/%5Y2A/6+I(Q.N(MH[L
MNTVPH+*TVGH9AR0).%U4NVV;B(5>G^DPK& NCOX_LMX!;ZIC%WU'\]VKOJ+ MWWZ^>67;VO\!A]\?%S6'%H70;"\UU$:6L,EC8J$7L[K
M6%:AW;+5B3C >$J2;8QG-DLCFQJ/2R]#.H],H,"@:US9K7I8G4] M],./S&IS1&.IA;T_IA8B45E]^F%;Y 98\"O32VQ8_2&]+4=OL)RXP;)'00'- MXK6;
KW4BL5TE+.<) [-1BV>-[K)J#7-WESDS47>7.3-1=YCX^LA6,6;8L;69[TI9OJF&!\+=JBFE<.+!<-A(/D]R'D9H;X)LIR% MWU[_R>FZX.&29*US?
W1X@D,C2&]>:U-UH,0^=M?5B6V\ L_*.(.8UF]Y036;DQ MRZ\H+WE"@<"V^WC82C*R+8D0.,T]QD-0AGAOR9&3^Y7FR[WTPVVZ>C/9\&8R M_'%;(^-
:9K*@.=Y2(-L M265\59&2(HKS9_XSVU9;#NS&I-J).&])/61+:O> F"H+=G9%-O)$TF?:U#<> MA>YK&M+X7E)S07,8];HNKC&(S3ZJBC7>DD=3HE-
C^Y&I-^8OAG09 P,XU:RQ MO6OJ(25 !9=?SG=JGNYC:C.*6Z1UR1"27)%8\,\Q6<1QL.@9&@D'[Y-A$-#,
M'1S3G]+LZR=&E5+3TC7%:Q)')X]KZ4_:3CE$F['HZ1@1$VL\WTC6R 594H!;2\Y1 MR]60+DXQ7,L;$(++3PA/Q5Z5[5AD)?^'L0H)O*./"SZ N&"P?H-
$H]DGPZ A MF#N,%^E;605UF[RIN8_H]?%S/G[.Q\^]@@3P6Z&)NX;1O .NA3L+W6L$@X4' MF* +A01C5!NET44\@C'U64?
$71T*,#QKU0T(]0=\4+N#^BL^4'!]%8CQ;_@P M6ACJ@"#_C@\DU)T-1/@C/H0 BR7T>$()'I MG$KHY$UKB)"05'1\:H?
2,H@#G2QJA]8^@@N==&H'V,9YBDXZM8/:>^4[=Q)K MJXW)=%L!G]E:NXKG6,6A :() MH%."578R1X)!$6*5E^#WRJ!
(L0I*RH!;*#"L8A'XK@@ZT1[JN(*YMM$IW #" M7]J:]8%.Z+1M.WSZNT'HE&P[<*![DPC7GPU&VY I=(JU'5Q83 HZE=]2;[O< M8$:G9=MA-
X5ZH5.O[>#9W=1Y!NLJX?==$-<.<4%AD-(\R(K5BO!-P.8O?FJ7 M[;OM\ Y3?7G,0=PO>'L-$_1)J>":[,EC;XP%JFBB?6-_>U.%8W7Y.&K M6-
(\)HEQ:IO:CD.U%&/*VHK7-*/\7GE%U=QA'/I_9?S;67K%64@S(^V-C7U, MOR]0]B0P^3AM'Z?MX[2'M. !SD"$]A\K9)IC!J'9QPJ:1B9$:.*Q@F80;! :
M=ZS@:<(C76GY-$AH6:NJ_"<(2;8,Y@E[>%'BNYV&WV9HA]I]>_*\9N\U>W V MARNR*5U_"CE=W]CM7>V7H>F7=Y4[X2P]>0R7)%W(^@.*D
L%N!Y&])]J@UP2] M)N@U0:\).A%-([]/="A M0-\WT5[,?WMBOJ&\Z5?R&*^*56,=7.7OPU,E%I*6JJ;?!Z?J6NZIBNJZ>[^Y MH48Y0PV_XJ%HU$*X+X+
(UIR&<6D8$9\3FE?1Z+,5XWG\9_F]\D*W0CGI>WBG M).?Q7)WN%MS3FZX/ M(#'I+W09APG5"QC-C;R)?? R]_MZ)#,H=)@0M)$N(,FS5,?
&Y!PDK<4O=%<- M;=X5,ZM:J!Q#P[-Q)U^2.Q=+RY?L M#]SQ@3N'%[AC8]1%=T!VA*@RO:$[%X%5$P;QB:([.3N^]''O3HB-+)(IYR/Y M*6-
)',G7%3PUR&2PT=.5@BPH4E)$L6BRI=D/E3G[9)V8JDY% M$^&0]FX#?Z+?BZS*6G?+KJE8W&%<5GUYSCITRV3Q&[%#W\=BY1YMQ#D<[4SX
M+,SC^RJ_C;XVVI"/OG%3DL!-BFD\>]SG*U9 M1A(AN15KT4/\'99) PL:U8C%3JN8RS%(F,X<7U$>LVA_DZAA;R/!K\79=3*?
M4R7'CD.$TWG>J^A1IJD2_U;YDE7\!^WF&(M9C%;B@7=UG&WE:89)E2D,%^8I6 MKBE]Q>FO:E?(Z=PK}: &U&$P)+B?
JZA9H]SO.C*FQJ3_8%C:WB,C4Q?F ,,S M#$$RQIW] 0RJH<_H*)YR\5F@V.LS,HHG:;9.3FN0FNT'&!E?7:QO*R$T%NT#
M8[49S#'NG'(A^LGC5IHT3HE0P':5*@4(^P&0XC.LM/8# M8< K-[HL[_ ^-0,@Q=?N?0(&PH"WP>AAAU,S %)\[=XG-NO0"X.6&LI^&[>A M\?
6=_U/&K^FZX.%2G+>7\YWJ K2X1U'P7/+9N$?1U-SM58LE MX?1(+,9(5@\0#*"S=^D;^RLM!W"EY:98KZL ')+(<_,T80]U1([II+7IZJ^_ M^$ U'ZCF
]5>0>HJK*.Y+M #(82_"<:KC>\5Q\=*PP*^46A95NG)+K-PMU4 MV?BCT2TU5],$$?O1A=,./3F6@5GH(FQ=,8_.NH".:: IVMLYU] =22V :*?! M%(>
[J#I>P*4?F-T9T??R.U=KN@6_U"K 1Y[A.Z0Z'M* !$]Z"XX]CT'T+ ? MX$2X*]#:;B)ZC[P'SHN[RJ[]'R**$"H@\K]/!'E;#S2Z7;*3;0L<6(!.>NP M:%
<_:.E!12=+]C,=;<-LT!V;G18%.'IJ*HL" NCEQ5:(?WLJ:\ 2/+%VD\ MCT.A+02D,KF)=1FL61*'8@L(0I*$,F&*["J:RS'#1"7T .Q
M8(.P/&F#3#J]6E9(0DBYFWP?N-'[-"*'G$:D<^CC">&IX$ I+FT]WG'XBE90 MVU&I_ERM#B#=KUJ[OP18GU*5=B,IRF:Y$+GNBESZ3&
[9<^Q!K1C-.)?":GF8 M*4#V-["_ J*GTGSW1MW6AXL?0+CXKU1Z;F@TNQ>JSH)>%%(JO9S7VTJU[BZ+
M7$@(J=26%$!:CH(!Z1YQNE.CU1@H4=:O1FJ[0IDI>+54#-M!OX/[*P3^"H&_ M0N"O$.P;CDTR!SJSE)[F@[X(,,29@.[]]@RRQ?
0U2!3HUO=PL]2W0HANK3EG M,)AHCLXW.=P\ 0Q"Z%R3[F:CTIN\61$&;Q;4^\M\MXBKTOGN\M(E> K).#+^2UY5)@8 #T<(\C$T[\P%LFP MYAO*
[^.09CEQ%(@D& M>0Y%JF9P)]3CY%$L42%[QBGAFU*RD_=814\A"22RW&0=^Z)VM@W]Q'%29]=7
MV(YH2M7OV]!ZE.2B%4TU0>8LHZKFCFF7\>U2H*S(,3*=OKGWV^Y3R5*VO5GS MXI6K*#:U=TK]Y4M2-#.M:>F68GGOM4$A^UB@W5RG-3PGJ8%
MW1[JDC>6]6_0KK./??&Q+P<8^])3_,>H^S?*.!\?S^+C67P\RYN,9^DL/:%S M5L-P0PWAZ'S,,'A*0R$Z+S%PY;60?]%=+
(5!-5H8)GJ_TT:91A=B!22>V=H0 MT9T:;8!"#+WHC@E[H*W=1^C.$'OL-A8D=$>,/=Q^D;H[8=JL7D?^-72G5MNY M,GCC@#C=Y8]KP?
V=P\#=Y8AKN94Z- 3M&/B*<('.:$CMEAHB@LC@B=$&HD M>Y" 87>R9Q=\AA!@)+M5OY=6)L*VK>&\\8LH#NY-N,JULPQJBVT0IT*:7-49
M6\I\O,'=)K@K,IF&,'MJUBXQ3M?'.,QBTP^I/L#]D /<]_F]S'9])1BI3%U[MRTE$5X1_.X]#*:NEBZ\OMIV:&KM.?1!89F&GY_+Q6Z?"5Y(6<_%OP?5DVG5U
MZKK55HD?L>K[3;$#-"X1;1O<5/:VFCL%B1S5^W!-6M:PVJWZ^- <]Z$Y/KRA M,Q ['F>@C6=RX1LM%CHZ9:SY?; NQR^JH)5^&+53+(O#$
_]R[03^=RB\]%4 M/IKJ**I](7(QK6VA%7)G(!*!T 4B_VP<#39FRF&\JN;G^XUEDKK_X[>>;5V+R_@\XC#.XJ'DCIJ):0#AY
M9M]9%)7KYI;=%'>\"E\IR\"P=)'$]S1JM'+T,UAW73+C^8X>*?YZGFKQQV\G MA2SNU&A=4OT\.$WUK'W9V3$:.134=AK4]F^Y,5&]W4
M7$7GRB79801O@_(VJ G:H&"KEUEMI9.S05EL86AL3[#WP=2R*RI%OA\V1&YA M K\RO5SE;4K>IN1M2EVO/K44\(!XL=S,ZU/'=&IS
^6PS&1IS25+Q)1G ?VC M$(MRL&R?H&UJK4(\P+%:R.AB-5.'BC5:&UOW=!K+42XHDL@[? M65H74]R:3;\@V(Z2_-NM>2QS+!7/6UWZJ MZ34-V:)B_%]
(4JA4/U>/=9T)=5O^5\L%RG9C40M-@P+IXC8/9[G-2?9@J2DL M2MMV6E2/&M0UC4QZ?=Y/4H])#5F?!WZ:X[QKN7BG--
K>G]%N]_K&XYAE7VTKH(!,71]O##^ 7&GEP7Z6 M906-/I=Q:I5L51WUSU76RV:S!*C,C^*$D^7P3#@+@7)GF##QG*/NM87JZ6M
M@]38T"F]MYR2K.";DIQ*$M5NN\;VXU%?5S8*Q61R9=9X0(_Q$)3\O"5'9H'Z M2O,E T$Q=!W+_3=$9+/YQ$3C78)I20RLQ([F\@2%,VM?#&NE?:&SBX/?
I(51 M"ITQ' P2(H0#T;G+, 1&!SSK@ #=Y12"\V@[4_!H?D;(Y9].FY#W/N+89:%Y M,J&&4W0[+/2=Z74$=%LK\":"4S<%NNW9(B7ET(8]X-Q@2T-JK_D
@6++2PK6 M5H'XL"6[&L[8#YP0;.F5NJ>W[S>(,ZVBQA,HG#J\J=\%N8[9T?T-O$8CC M-&6K.!0JN0QUD@EE@ZRXDZ)5'I,D2&D>9"2A69"S(*1T.O[
ML0[OYPU#NL^?] 8OQ6UK&WQ4IR%2-.GQX9_,#_\TV,._-S_\^[X]#H8K7%_) M[XQO']DU-4W&IR^"[*BE_,7!"@OQAG;3H/:46-UCED:TC2OB4^D--[7-
M6],V]9'E?DKUD^FBFE=L=8(VFAX%R;\,(@1&16?=A3[M,&RLO;^U1NL[FABG=I@:C?IN YQ\CA:?H^7PHB1[K**.*P1A7?!P23(:R%EY
M\JIGQ7J=Q$/'(5@^&UTP0BOZ?43"&XQ(N"8/7P6#<<$Y5S739$>;FYI37I%B MT6,@TM31 ^;6?20UKE%JXC<430[!ZWM(6+P'VWNPO0<;G0=
[6S"81E\8B[)9 M&EVPE JYBFWH]E9(=LM)FE7I^)X/'ETRCEX&13T/6X+U->YZ&?2MSP..XH![M.N&;\K?W3V?]BNTB9X"]?.2 =[![!WL?M\#
[.B#TD8WY.K#TFPVJ]1 MF?)]2((/2=A"MC)W386+?5!"MX-)I[.BX_:>3ET&,;FB7 #8!)E.B\>[Y[U[MWKOGFTJ*V+C*W+OAF^O.,K$*Q:=T$7":"78KB\
[>U97,GWKT6:6WU1,=NMQ[MI]H[VM^@H_U*\%2:RUPVG$14RJWGXD@6QT.Z4#N3P9WZ()#']^)QY_+QVTBB MKR0MYN+?,KN)ADR[KH/?
03]^*O@C5FJY-2MN]>L;CD"G\JJ\J>D4:!W9Y\[7 M3.S85,C%=:DO[T90WNGU%]N3QMC%1%-RW$HKB=/7^[!T-K?/]6^U5-NMYI MVM0&-
Y4X/+5'M4RXY6Q(U1!='^]O]O>[E48"O#X\@+C%;$0=3-CLUN]^@=7Q M\0U1R,&\B>$S3#>^#]9%S4%EMC;D=G"QA:P0ZV-361OJ/YX-#?47O_U\\]JX
ML/\##O<:+FH.S=G7RI52BSI?GEB9)$I?BK'M-*CMWQ1KHGJ[L^S2HO "&MLZ M-6$*6?AGO;.DH85WD'@SN#>#3\0,;MYOF-7F/SE3L<6FB\KX9GX?
3"T(HM+Y M^V%#Y,8V\"LS'JR3LVU["Y2W0"&SQ$PP45D4,%G!, AW2Q@&8C8S]0]Q:6=J M::_I[X$.K39]$^W#HP_98J*(/MZI5;XM!GI!\YL'LOY,2[>
[8)TKPE51FYW& M<*J:[1#Y62Y%&C57]-5: -H-,A;.G9?QHNJKYGUV'&4LI*J"MU",L/Y.T56% MR25-+#5%7VK;3HOJ46-'+\/XB,X9IZ]+(6?
5UT(TFN4YC^^*7(J'MZQ: PI\ M'4=SBUQ3,7I;X_R*\5+4M9B!?D9%,Q-ZH^VK# D64Z_IX4_HA9#"39<:7+!&Z?U:];"6MJH;>].\V
M2ER()IF56#4Y%T"+#0J-*P#V7E@_ZAHJ0VV_+(S["Y M $'WE&%FH'=MH[1(1Y)W)-DA]HZD?4AZ 1;=3@J,5.[#3(-N0X7Z!OO5R('3
M\!_(IJ$W"PT0_P\3PF]MI^ON+MY3PTNTE$:K#R?21YG%XN$G:;&B55;*\SC+ M7WE\+=1Z.7CVK-?+Q_3@S.V$8=\?JYO.^GOYOSN24?'-_P=02P,$% @
M\8%M6?=LUVL^5P 4H8$!4 !N86EI+3(P,C0P.3,P7VQA8BYX;6SM??US MX[BQX,]W5?<_X#:OEPEYIED>L_3?OOGP M[?MO"$U#%L7I_-^^^?

GA9/IP=G7U#__[;_^X;^? MG'RB*%^LTHMDY6U+RGZ?WU^2$O/_=C^^_O_M,?GX\(Q_??_R? M)Q\^G'SX[N3DW_^0Q.FO/\+_/04Y)9R(-!?
__+=O%D6Q^O'=NY>7EV]?G[+D M6Y;-WWU__Z[=]7H;\KA\-NHJ#]H#O[=._G+>N@!Z)?OQ-@//_SPPSOQVWIH M'K<-Y$
_O/O/S]_YB+'UZS,"@$&WNG0)0CX%\GU; 3 M^-')AX\GWWWX]C6/ON%<)T2R+F,)O:]_^.Z}))/_Y)=S%JZ7-
"VF*5<615QLKM(9RY9"OU=H!)D2@M9X258" MIP3+R@GO3-D0[DG2Y*86DP[9G]&&;?Z]P$XZ<2.RD M@?X/[[;4'LYEFE5\#K*PA[9RQ+N0\1-
U5>S.:Y:QI0F3F3'G)",X$?MKLB&1JS('\2,UCG)_,@6+T#&7I'DR*O?B*D2DA4^8-?;HL%S:ZX=;6D0-7K MBJ8YS:=/>9$%8;$G5F8?&"9D
M0D]TYF)IE_3*"S-EG.[.4)S3'#1]9)=QRB]C<9!PT[B@H/7/:1'$2?[(C8!U MD+2=V&9?
8LYN/0RV]P1001X9J>D@-2&DI(24I+@_T0T7@0W@[$!!RRL<)XV_ MQ?,TGL5AP/\>A"$(=YS.3U8LB<.8YO5?VL1O#'@8H1R"U[:H/FSI(-.:#G)7
MHG4[ZB0X>0KR.#]ALY,57R;^YH(VO-%O#IGRR#>]V9HCT=>#91P;>^)$C%I8B9?).[_
MZ\68[FE6B'G=M26/(]3!;T:S8"!U,_[Z.5^*W"*'4A#6J;/;@="*B9UQ$ M[THJA$5P45%Q1(*JNSB]\FK$<6>'\EF0+RX3]E(J]\]T^40SQ8'<.19Y&+?"
MM"U]@)0 5E(=R5\D8C^G<#=?F1&S;.F[Z(2!L_DD9$MN@"YHFL?/]"1A.>JR
MI0UM5)W7B]6)UCOG6D\^.YPUZ2#7G(XCTGOZ2]2K^0SY;DN$.4H:Y#CO@.+; M4<5S#X<38;S@PG@ML!Z1Z*F8W2MHG1QT=J3>L#2B(C.
[5C)/(X;8'H M0([(>8V3!'E]J%ZE>9')]WNOYVL7FYD![VPIIOD)Y;-@RS@\B>@*(D;2<(/1 M4CJ 1E5970B=Z*]/7']=E"1P*:Q(.")EIK4FO9I-
G]&VA'1QDM.Y^&?A[G(;_X MK#,*$0*G'-&O"MM0YQ.DD=@%VK;H2=R$(R=;[.0+X">" #\FHA:W&8:%'N+N MMG9W_BF(4W
LG&Y:7F^FK_&^:AP'V."8/1.D?E[M +,?41VX-*WA<7A^'WD@ M2!@DX5K2#\,!9BA@1'&RABP&>#>2X;\G*^FB6O*A^2+(*+>T12R7CS"2,>D^
MQB"4,>;W586P<#!GVSG#!P U%%#.Y9SAA9:4Y^.== _S.9,'F#-Y4P86OCTB M(^V(9,%Y),WX GSLFI2E959!'#S%25S #P%&1I]INJ;\SY!Q$/_@<_>I./%D
M'J6>-)_.5Z<6RRF2Z^T4!91[.47^9S7%?VHM.$!PG2F]H=+H.M:P>I?@<^VX M['0/'A9EN ?4U66E@=;G7:6'LX?!A9WL.O(3CC$C*GR M,
;]A:+&5<SDB.J2"Z;/*>=)/8RLJ1F .BO'0N4D=TB;+ M700@VZN;G=)W3"((Y MX@)(O*2T3>(-/\7(M"8*VU)K0HO)1LY)_PD(FLYQW [QQFEA)N+
(4">TPD1I=K%V*1D5"@9 M-2LG\ZU[166Z"]F0M7";3Y:OG_BXM(B#1+]/ HB'+]A)R$UX*R&Z[S@AD*& M\VJ.C=1!GIHY<3YSVL2MM298N$8?
@&!2,'(F"29G%<%'>=B/+B+(M+FAZ^YW MWZZX["S K &6UR3GZ]4JB>UN7D/,'G:P)H5'MHWO2JK)):>ZWLL/%=5?\5XV ME9B1-C1*#-
PFSH+C+!"O[UR.UDT1GSQM3I[6.;-YX94S9U[W;#)8O1[;[Z1FD,M[Y'D.]N]/ M2),B4I)$CG.VH[CXM\Y\DD'T!R>TX=3?<^:38)Y1L7,]N_7U-
F&;8]]@#=Q> M6;9.3&[[S2F;9\%]$8?\IC7'OK./@<^,E:ERYMH0&R?@;#XG1P0XTI,SS5KSFU)X(3N'+3>CHM30FB[LRV*P.:BS*4^59ZWIDQ$^&?
9E1AIP!;8 MQ"ZQV]T8!JL8"!5-=KDUO<[V3W@;NW(5@>[$T&=YUUZ)BDF%PV*O_[=.D1* MD+MV\-*[JZ&[^\^,5L_KN%B3 ? MU][MI<-37=
[#']QO:3O*739DC1&E?0T7 M;H2&SWE;[]_6?= _&MO8N1VJ"QG-%=V?[):F=G0,EJO0^5_[SUI8R_0,Q _I%A2FSSX/ MUG.F!P4INAI[>-BN1
OQ9PDRR(:2!33]%-?0VA"M]>'"K@Q6 V(8MBG@T#?CURQ891H,RJX4^QR!W[1PJ&@YI"H .'AAC50IMF(*^2P\6U! MH--:]]6L8R2Z\>T!1-
O;]3/+BCD$/X)7FJPD[NV-9<5_'3ON\JC#7V; M(%' MQ+ZLJH^ [I$8%=\.T;I,'.HBM'8>:P:#M>_AI#PHU!X)809,BBZ\NXA2-
O2=+U;,NBWO_G^XXV8RM>WZ98CDT^13G3MQ/R%/ /0Z/,)1=SODA-DR['G;$E!6*TI=@05CM3,-,PS-8TTGZS MZQV/5"5*N+;U1XG8>V'U?
L8R8VXYDZ*+Y2IA&TI%*V(#:=+^#BE5O?!=25?8 M]-7#I9.6E)$GF2;M1^CT^<_03'6MRNK.[YJJ3#U^F"H[A&M;V,H2W 6@K-Q=
M/G59!V4UJ7DI*5FQ_I:W'*4?VJNK1I?82]OG4"MWZ1$]@G MC>):93'K+T "$33X\0QH,IWA.#G0M;J+Y(;/)L@7(BDC;RU#H3,>XV;M@FL_
MIC05M;WE(P^A$JNQGW7<*>"\K=,E-.,#AT9=)ZV<55I-LIS>M^! 2]81WR'Y M^DF.D17^/3AEM:2*&?/9Y9D.?-=[M.H>C#_-6X ZL!L%5M_'>!
<_F1F3!NK3 MNXQ%Z[#(/P?I>L;OTNN,1J>;F^G5A?K12O<;C%[M@VU;0BK\I$D A/X "?@W MK?&G-?AU:U7-=-DR4P\Z55NJ&
(JG0VMAL70.\0CG]*G8%K\YI4'&%?MEPNE8 M"QU_E1:4<[AXY-#R!4LB><*U;:.10*+J9@U#[:::UC :S:M.N>8)IO(6E/& M4"
"5$X:1;9(22AI4$HJ4B>D)I9\+=S!Z;='*,\E U"J,*DPR+(-<".H;E7YSD"TH+$@4%O()QLY,;HC"NBGE9!ES[M"%_-A+PLXG!! G']AD!/R0\2\/_(K+$XW":D?
#!-*\+BG)N^>2X#1HN*?SZJ MAHVDF)@-V7%F(XNV\)OZ%JM(8M0Q4:;"4)K3NN6[^2N M;/GNQ?#ODQ%FR*Z!)LU?:)+DET$V9Z=!^NO-
5&WP=X_$&"#M$&W+M"?DYMOIMWBK?JQ9#+;E6R%-D6H\\/B?!%'2D4.-*$J":H;*G.S'&B: M[#96GLA"7T&MLZ8,UW'QO.9F?:Z2H-90WP(('N
M>BP5R5'YM"BR^&E=@(OPD1TF3&W3J?8+M8P/&*G-AA-@6\N=Q\E:)&C3V8R& MXA8)5Y4L#OGN(:(C_=4OA&7D=E;&V?;Y2\TGB_XZDR?:
<;OFS=K,"QN9Y+\ MV^UMO^=FAP6#W JFZ.S;S)(>$DB"1&=35@EZTVOB1>;1J\/&8KG#8/?]B* > MR>W_
!WXK@)L/RQYMRP&I^!'3T'OO;QEY@P[.MTHCCT:G<=YF+!\G=&K@BY5 M!;WL +>L1[N)L&Y64&CJF,+4CEI]:BX50JF:\-]=?(2HPJ.*A]CY)3;^098M
M=G0WE]@P=T\LG8@[=;,0ME-2 2^&U$"#5%LQ)+LRR+JYX+!:V5.QKOHHX $5WK#(W972DT-(FXIYRL7"8_:Y!K.9 M.0?
=U0ZBQ;;Q9\^]NG,LMGY0&TSK"0SRM/%TY^UF(S/BC1\YT9&/,>7"E3V[M@Q1CH0ZD&F%SOH_#Q!.UYO=6/6I=[+O>_39N)?FN2@'3*(I;;J#F'Z(JS>L@
ML.Y5URX3$904F9>DMS//H5EGU7P(>TKBN$%K)].E_GK(C_(7YN&LDU-GA\GMPH9#CS M-(]$+\H!
[)Y70Z*H(&OZ1T@4J(B&6DLUU>)Z'S3(]96K..XN8+:7RUVLJ(H> MM6- YQ-L/&@': \,(X+ZVS#SS=3O39+:.F+5PT-T[DOG19EK!F\(1II"H0@S^
8@"AYXK M?HZM=J8R/4XY?$.L6HIMG^7OX_S7CN-)YQ/T.Z(:M/V7Q+K7W1:YS_-*B\^M
MW>'ZF.=!NBJ'7>\IIO/)8.DZ!.U0NK9E]GT>:%I\;I6N/N:Y?'H\"_(%-_>? MXPA*[/R QW)M,7099"U9<[FHF(]![)[1N.E$\56.OQ%^4S,.'W M]YU\+C^Y-
+W<9:8LDAR;3\6FN3X2PHVD+']S%]3+GO<>GOE,N'IZ*"@O_9.- $VVL;40>I/J'6H M&V26^+@4+;N=/-5\#CQE>W3M#>[OT@1MOD:E3^MK::
MIG$V])ASQFWC8^X7@A+'SNVKRV^'Q0M26O5^Z^P#J1Z(+E:P#]#ZLTK9HT_B M]-OFL8.=3)]'+G6[S,LHW?
6GD.X[!&A(B)]1Z&V4G1[6$D&D>%.^/(D#C- M;8<>V75$V^P_ A$87%DT+@DF;Z*2Y+?\9_+]=X\O&=!^PF8GLBZ"L*\:O/(0 M]#[25F<6%L_9B?I(TR
MKI:KC#UW%@%4#T2>HX< 7=UO#C%C;C%CT(\I@R+0 M$GWJ+1D"'?+])GDJ?0(!#4I7[Y5 T<"3P\M$*I!&@F]O=U_!PDL/NFQ5G9[^+/0;)6A:(9 M?
8O<%EHXG+RW@R$B6\EMZ?#3Z-J([6P0+]WEX25"-&BTK0%[UG"S=<=$FGV, MS:'30N(L0TZ+&E3^FZ5Y(I2[H.!D#*BL"D41)X0K2F:2NIS4SHV#
..]N(M]VP3),6F>\.U#T)NK%U@KC;0+E;,1AE*-V)#E"B]RKUB[9D>8U!RG-/PVSE[M?A?16(HP_\M6T"I_;RBO!W!LBVJ-C VIXNMYAGK M9<1
7^T#5,&_IZNR.P3DA:E["O4.QGA8E4!M+[A 3+:810L0?&.A$>WL,7A57=OZO\!>UM2071WK'21@SOA19X1((M_![Z_HDH[(, 37+%D#9U!7
M)J/!&8OV+5C5KQ&V0!.,=0\$QT4 &0%LSDV!5HZQ/C8XS"UYV79GO,M8RO\: M2C^R;(&XUPA1H1BQ8-!Y)6;H[,?
SOY!FD\L=BB:RZ>6&?"G_]%TD%KU8;*P5 M&&CGEG6367J;;GN/0RO;("R?^\1SH-KV10' V,-&B&Q+:4T,X?_MD$.V]!!! M$-
YRMCSCP=8T;3)AN<.$V98)XD'=@S&-$TPVG/?NGL/AY7Z=;<1EH.QD)KO] M1:IW\?XOL _D:LBV]V*%FLB+:X5V0B09WEO9Z3"=
(3CI,4B]CI8SB$IO^6:T M,/0&;']QYPTBQ@DT'S0KA%]W&[5Y-$D@;4+3&2RNY)E+5P@TEMSNWD:#*+4O MI/<3O#-$"=I^*5Z9C0O()RU-
%O4ULXNYK6@6L^BA"++";-NIOUN\#G7C7.]'YL.0M+"2%)GGQ "]SX:P ^6TTS]@ MSG1/!_%E$&==8>\]HT?ET[.\ ]\)7^4E_]F^
MY:HU%N&O4,*T7M.W1%QY+"1J(G [=UCTXJ-(&N.V-Y\0@7^/Z>ZYVCL;6:VJ%:+]@DCS5 3+X(MU-Z#Y/KXRPR99EG/W%5/9PK_>>>X 3IF!YXS#5.>0-
Z\YMW<9-HL*:*"NC M_)Q3X2VX?2J".(7*X!>OX0*20B]9MFMTU5U&%?IG!(C8I$<|9F<9DG@24>F4 M+CF"B]&1-8SB]*!H4:-
D7#DU46,UOR792&C:"T:_Y95CNA2Q)K1_BZEMM(X M1Q!J9F'UCL.M<4^A54;U2ZC/H7J%PX*QX=9H07<4;HT6ND9W:XPR=RMNC9JR
M,BK==X4:M,3J^C9ZE*2&7F1%ER=7,8)O5FW)$UT#4$8C_N@K"<^""P$$!*) MT;G%J.0>TV&)U56_6-)LSD7N4|9>B@4D(
;IOM6G.1HM"ZU0'8E%A9M(Y*3$ M[DE$NOG+#)GF[1TPI-,E.&DU'P+WAX_T$EB!]?446.$?XRT0/Y=Q'@-#2G0F MX^@)\$!@.MX
VSEGV2'SR,%W^&&:OQ[@?@$PSKPN@,R;JV6'8:R/"U8/S(=E MD"2GZYS?T@Y:I_>,0A^0.] <'8P")ZF0>CH/V]G(-'EC5PX6-$GZ[*6V07@I M: !S)02 TK--
U,I#IL<8=RY62F^G5VE3]^: 2R^,A$/\957 2)R@FB^QG6 M6=H#WIE'M(<.E-MS]+EAZLH!$=!LI$D&>"NAQV-)B1|OI:Y@,2Q'+5M05]NZ M5]=L*S
M,W0%E&3Q7*=] ^X9C MRR4KP#HKD*S CRJ)/-I<,%WGH.H7/YH!/9'X244 >3,-,^KG&:%?;I@I ZT_ M"V1G'/><9>J+3NNH08\#-32'[P,9J9!Z?"
(X9./!*X&"-Y[\O=/76)6_I1XX MBH\7 %H_67>=H>0+(/43E=;!3:4#])!%5K5%F2E\3U*I,KPKK$3B=Z32NEA,3/EFR7@)5I _TMD)5^<3I$QU
M@;9>*OWJ\O.4U,@)8!=Y0WX;Y6IQFV%8Z$S&FLGWG9I*/1 I3X< ;4O13@4% MOUJI@YM,GT7NG RR;FY^3T,:/P-
)AXURM<9BW0MM,)WY%MJ0HQP+X\P"U\M> M8"9;U!,2S#@D NV)7D0MLAG+JO;CU[Y*SW<+#S/BI1<=VG&M5 T;07^ZN%+N
M:4]_%THE'Q6:Q:&@L"?AK&<\^H%(=?1"Q''3G;1^TU,Z^,R,V:= MW3=&86G*?X^K^H.B9!,0[_JK@+S]5SHL0J(DQ?"+WR=
398S'!^M*I_6YS[5K]*QLW37JEDO+SI*5G& M^OC@S_-37&VI)F9.M'\"NN-[H9NOZ6%1']T&D67ZPS)2DLZY9K.@T2*>LL; M6,<(A&;9@V2_U-\
<@K%+%>/^X:N+>4R#(U9/$7ZUYZS+RS^NX_3@94MK+/I\ M:8'IZ+ I44ZJOQ! 3FY37[9M%W>9$ZE:B M/[IS29?
K#,G*05J*AE$I;V&T%3/^CU]N.,9U0C^\?_K=AVF6/6;+M(@NDV"_ M,9S66$.1ZH1I6Y ZD9NX^$>>!>*-G6,_ ?0$\)]\()P"*#(H*WS0;!FGXDGC
M"Q#D=G/H20TS8J(S[;O3 5DXU:L&R% 9^#,M%DRKP77/IT@]K(/"]AY2MKQ^ M9$60B.+/F,>RD:>V^[;^B"@(0%?\-
PLH5\AF\"!8MY/UW\B[3[4';VUV.K" M,C[C?[W-'MF+VM6B'#G4*MY"=&T3 V;",@*X_=K#+5QMLX95K+)DEFC;)*,; M)/ZLD7%,$8]VR/':
('H&B#7KPTS>IQ%;<5YI"'S+R($2WX#H6N0;J(?(_* 9 MC"CT)1W'(/%M8M(B\DK.N3 #[K@)$B3_)UZ=L4C]TMLU>*@QL /4M3T@D1..
MG0!ZOR9!.WO;K((.GKEUDHD]%R1G0;ZX3-C+A?Q!/GV"E^I0E8ME\ND0=UD/ M"B<^LY(&$M6-'W-QF^$TD1DGBL3;@CW^'&BZB['O13/BL!\/PIFX-
W:%_?8- M'\-3T #K*F94A7^P:P WER&A]K7#0]S^)R0H2,A5X(1\-_GX_.'()=^]GQ 0#M$.!8:^G_S^XP<8\Z=U2NM?^_O @5 7[-!A63VPR'3L[YRS\\
MW4#AZ8XD58TOQLH^W$*V'NMQ^)0&J']TFL>KPN2M%3\4\-Z]HW3?X_L'#W]$< MW^/5V >^I+F^S7<]I7F^T6N(3?
M#VKCW^E'T+&S.SG(J&E^,I6>WD+WI69^E M5G0XW:5I5>RSI&D_%UD"_N3\=O:81>"H5735U1N,T+1JH+;EYS.WF;*8W^$%
M>KB]/V9!!,7HFFKJBZ\^NYH<9V9LM)WO.XPXCHCDNWRVW61%_R6QIFJO%/H M?(3/1^H [BHY23YP/\@KKJ2"-,CPE:NDPW:&XZ4[9V60T/R>/M-
T#15YNN/X MNL9BW9%M,&W+58F/G-(T7"R#S'>D7B=?F1&S/%;\N$HY87SQ8ZJZK&I],UJ- MCP9L?\4]&D2,4]4#-ZO!(4<-M!.2]M53.OO$8?
U#AS[87;2RI/8G!^_[3QCO8SPZ<:KCQHS7U[K9^,Y]'; >[AM M-@[@HW+MM;.]V[_7P4N/@E<19>;<4'PVFN#M@O$?EZU QOE/TNKAI*WN0
MRT!RMV"INIFW:@@F?W /E/4$0L!'!$)?-5.4W&,Z+'&F<&ZS>9#&_Q"RR 4S M9TDBVDM:E-76 M^"E^Q^&%W%13^=1\DX%4B*[)M;U?
FO.9D)T9B0B#YIS 2UC/BFRG1;;S$M\T M9D:V4R/5W/QY%;W+'#L60=+5,FD0R^/C_0_?O1?J W[R"SA;KUF0MOJ<.D88 M;KH62-;O1QP; 72:?
B4+!$=EUSNQ_ :.L964FIP$I(!9))R&;YWNKZZ59QK< M<1=,!W5 ^TZF]D'8P+D=8,["Y7:PHH+D!M*->C*;'E8&J M]2S(DOPIB,Z"))ZQ+
(T#M9+M&XM1MRJ8UF]Z)5YNA-28\3IXO%D,UL;%@A*Q M!*4%!?]>56TFJV30R(.B[I4>9L3,@7+_.4C7LR LUAFW7BZ#,$X@PB^-_A)D
M=,'6>7LS)LRGF%VAB<+^JWV##%+1(8SNFA+\IK$VR5'V$/0*]HHX91$)$[% M3Y<[' %&Y'Q5@[E(KYXS%N4>=I:I0+(A"^#NO1D>OZ_R?$VCCY)*-
P7BON[=L:3MD]_:!&''WJE#YW+TJFL;:O>/->""DZ$T_VN5XT,I]/-=LA=L($?":5_ MNX*!^2=QWEVE\HCH-"CL8<)N@/$I"*K+3F+"9 MVO>T(+^XTY%
&OOH]KFD8TZXPO MUOUL1!']$[SU<%'5]5X2X3?$6)OW/?=X-4,'OME.PW"]7(LFI[?% HK/+U<9 M7?!MPDW4JY3?)^DUE_@S.8C_K*JI]4<:S6G^B=-S?
7BDV@"->?,=B03;(CPF MK<9/QMYXA#@6&[0202S9H99(Y@3T%>&Z)7Z6G.*_+K*U# J.:![/9:5>^.+O:X@>V8A7 M>OF@3VRBK+F"P!X/K_YCJRQF4V
&1ZE5 MH4 ?NL+3%(-P<6E[P.P'I-5A:!^&!*(-)ANW;S]1-L^"U2(.Z^@S+S%F*A%@
M>@PZ'I]6_1O1O/;A)5C!;X9YNG1@VO)_=>$^%J_8]O>RNS%0*0<)^"&V+?29]W*UYVKH,>'Y.@Z>@(:8YI#$ M!.]M"Y9PIN87?UJW!6#H?
8:6IV[P[@(MNNG !5>,/;<">C.9W<)D.Z=D2TH5 MM%L3\]O?]/_QP^]_(E1CHM:VE::0,2QW!R5WBR2_;"-W6?F/[08K?_ +Y_:N M'!S^PG3;
'8W@8_WUP]7IR3A\?IX\6#4Q%H81)3SWS@-4I(R;8E6'3)2;A8 MKA*VH?2297OA"'_F_^0V@?K"-0(XS-5L %KKAJ8(6VG0)ET6%74BRF5+7]E[MKJ00?
^ESRI#!R14RM"?;YQ%M\N@@$NA9$NWA2CF&D+.Q%\J9U71/BX#;<=%% MP.\#Z3QO.(?.Z2P.8U5_$OT/D993/P+[M0$E!826)'BQ'0P8S?#
<_&5/NXR0Y8--<%%85:V"1*1:GD=AR"[MZ;RLU=IJ9NM]@C*ENT$[>4ONH<'<&AY[3IB0**!A0DHJA,NAIH,$#-Y4PS2=9$OM;64\TD:3[,=LU-
PS#,]5@Z^79%(21;9,?$19#T MM DT!S!:4645(NL/J0L(EA,QA*PB@01Y3HLREF#K./OQ2&H3]ZY)9Z%B/4:[M,WX.3] >(=7X FL$J2&
[\JQWD(!QJH\Z(W2UI(*U5N;S8^!I2]#,-#A;:$* M:+K:QC/Q,PCB:?BNGD+0DE!7)E>*X2#1]PX\:ON7DSITK$&<.!5*\LB6OB.[
MQ8RPH,S&*CFTA60]_HW^-M#Y!&WOJ$%;3Z*MYB \,%C=8)O9W5>Z2LC:!52-3TAFE._/2#Y(/0:O(D:+_RFC(54QJ[J?H6]FW>#MW[XD?
A++O)D"*/!TF])D M-,-RS[?R/_+5K_N M;F6EIWUU#[D0M[.?M>6W0U#,D!_PF8G4/]9/JT, MWT.#YS2&P7-?S8R3000=1["5)*DW$.=K'2VA2Z#.!-
ESAH]91K>1M$R1G5+ M,/H6N:6T<-C>6D $$53LMCMJ$#*1K8PVY$OYI^^[K-GBL$$<]_ *(_9,WNOT MZ_]@\ O*/F"'[R-2JT](6B.7/_+\^J%D=>O;1C?

_W-D2$*FH*56=8[&V0QM, MZS:#B#S=%Q^/+:&[.-2Z;K:EAS/^1-3F"!M(CZCR5ZN; M5H-3S@2G"NR_HYF@2YZM?4\'FE\A1:D'NFV9JM!#:3E9C.
[H+"M=_C,D4P<& M+T.]-9>XZ(>YP^KC ;1;7J14$AS1]R^1:[EC(B2".2-L)24E)'!'FR#L>Q6J=+F-0 = M3AI9]:_.)Z%;&D4F>% 2"AJO9@3\6W"")!"8)
BN0OSC-$S6D>S8%U%X 8K3 MNAEF+AE1C7W:D' 1TUGC12BB89S#Z&7P*S<3WYS=GG]^2S@A(I/R)0;O-YVO MDR!+-
M!7\SDNE30,_)8OG,">=\YC5GOYMJIY(J7[NCZO5U)4W=(/S[FL]4 MT!2RO)"I._6H(G@MN>0C>6>PAF3C2KY[G_D-+00A?>$T_1\,]8X? ';UN*FF M
//8-.9\$)I]Z^>?$$Z!?%LB;VHBC)2ZE3F9UU9JO%ULIU0]L@=)0AK^Y#.6 M"M7M)^!#8Y>T/5/TL-5=[3+*J:"[;WS0V/YV5K%5H1WT/\36+^M%X*R"62\E
MJ!IF%N:':0LGR(^"7OOU4"+*"A?4D/>?.9_6_AIDF @;0S/8J^[3OS?#2O^ M2HLSMES"A3S:)?:#P58T@#;B_M3 ZG/3:I WUDZVPHDQM[?X@W *R88?
K36- M;?O^KS3(CF?;FTAVCRXP7B2'(0.KC%\7NY[DVH:@PP*VH)PE+S=PHK*5!]&, MN./=].H*8JU#8CX/9TB![M.S:0>Q>K7L8KQ$V/FP,]Y1?
KC%VR#'I25>I974"T=S#&TZT$:OU]F2,F)>;M MP8RNZCGB/ ;7[&R=F@?'8+_ ,#/N#7T7>HGS_#(+TE!;YC4_0;WQ=(.VGH@) MZ(G
/^(V&'U2@S=#USQ].,LU!8IA&#JT;T_YDM'5M:=]"*IGSRXHZX6FJF>: M(?UZAI*,D^8&Z3&W< @X;J$;5OEC'V\^*CE@.IQR5YY6/ YU9]>UCL&6EFW"
M/D<%#2+@^2N[):3J^V%_M$8TT$-U7IGF>"%5*A)C1MO48PY$V2 [WR>T3GD M*&1\;LMJ;JMZ;M$Z@W?O0F9"Q*SL"K4,_L8RDJ]7JR3V8X-
HR!8S9/.H65AG M[)FF05I\CM-XN5[>T$)6*+J'?H89C=KV"P[",RK/DP>K(6_73W\J-(6%F*PTNPVN9JW 7P-*&^ M;6%A8'2N*2[;NK796Q$((F^
I+?"@IH0H*N1]#(ADC3\Q"=@^['BW#;)25\65I36?\ MD+1E:JF .[6U]HDX;F-KGUIWQL-P/GDQMP39GNRMX2SS:G %@G5?J[6E5"Z#
MS:WN977VNO((W?S6V4;XVR'1A:7B:4A5++YW//+U1 G7MB:M$),<,$](+K"2 M-
]RDD'_UD]W4SV=FS#QG0M5\4BQMMC.65Y56^Q[L#+]&"IPF%NN1&PTR2&7? M"D*.KDJT M_LF$Q'F^AO%0$&9=Y 7_"SROO4EE4$]1ZUJI6[KR-ZJ^
NFR'ZVSHO1.W]1W9/@25Q0NM70G!J/;*S(%_GQ;1,5-K?" DG6_<];FL%_FE54BS=NX7;E/X6_B^+9;]:Y M*
(3W=ENI[FG3*'87U/3_Z"=9PJ90,)UV:CM=AW8QU&.N,Y$$&N0[0)*PEX SH.KQ^1B\BC1-;JFGWU<.F MEPV-%EPVUHH,=,
]\M_2*@>P(SVD:QS&F=8&S_KK&. D-5)\2-$XQ..<0%?I MC&5+N5GX:58$<2J2/J#%!4S/9ZYIIY P;>8-%.D[$3LD-5!=ER5(US/^I\B0 M44NYX:
<8P==$87LOE&000<>VQ- .)?@-8FV2N#USNL[CE.9YW;L@V\;>K4I& MR*F$%2.636H];"53261#.#]TPW&$:0&=W+,@HLL@^_4Z#FF:=V\UW8]0FZP/
MN/7M)0@03WXU":2F8<#&&G]B%K:4(!+F7M1S3RHR?>PE;5%C.#8/K>9Q&&!U
MNOE$V3P+5HLXG(*=^PCAOJI@DX%04#5!C+%9O_ZWQ3\^;#SMD\JQH M'##\7]O#A?_CEWMP$+9>MA2_-
=Q#>U"LUZ\":WV4];Y4.0_=@Y$V13M05\\F[=@Q!L58\T"U+FXEX%4G*)FLQ]6..] @7,^.T58WY.7B%X36W(%C>T>4R#3]2Q;T9#O76"\K["ZUK-
RB7NJVWV.6N@G'^E)+9!Z7 MNI5KK)<50YUEY7WK+W&QJ%Z1ZMZ2U0_NZ6R=1JVIV9CO40XR SQ.<@5,"#)W MB-F9[0]RMJDH>Q<9'JC54\[U]E
D;^H*O>=TQ?*X@+H3C5[11S7[D=J![T^/ M&Q)!05[XI7.5T>>8K?-DLV-H/ 4)1"$(^,IB>=!U72;3S+-9QS2G+$(BE3(M%MFB#$6-![1OBLV*R2
Z;#*0MURT\W%<8VJ=7[8JSZY5O(GFJ8/VU(1<$H9CPH<7SWG7>C #)GL2-8W\QOX/1A$\EUF. M>_)W;
(F.&AQ7BM81I#M>I5R]TKRX"^+HAJJ"I!2CD+*T!\VV %7HO(B'BG-, MDQT.!0$J##P&KS0'0I2"T#H*+0@[T.P+@FBM4 ^3\+0SCVFR1)GPG##YR(C
MUV0,CD(:5,.0XK /SE5HPSY>3%##<-H1X0S7+)V?7 O'O@[EEJ1:*05,EST. M[2D(YB@VT*,.,@^@3]@*;E;ZS>$P(- VESXJ!WY=0FAVP)\M]$ M#K5 ;
RN6W4/BW($0,8V&C)(%.[BWK$(][$2IFW):^+SY4/N9R@SXI)=29') M8DT*E&]/O6,QDJ*"Z592?#TZ];.4&?')_^&
(/A*M'X1'E3!R+#W,N!0Y\VGP;?"INNEXW#(6AO]A:4?5>VQ!53+L(I M+K%[&+TBR]3,75DC%%T(/7G@6Y:;Z?#$D]EK6(/4[.-1S&!?E4CWS.'CK$5J
MN!Y*P_C(*I+6V^0O+/OU*N57R)#FJE>B[L%#E>T.4-LR!\@@?'"5\>..X_.K MP]KYV:;-.ICD3&9*FP),BK9DCBN1&P,5[+E)P?^#NIP*@1H "2EM"
(RV19$? M4"0/DKZ7;(_S03QHPJ0>^B=E:6,-D2LV(G/=]_&Z.NX]A6PS92'_@^&JO,# MP*Z' -04#+*MA\QG2&)FB<[O
:66DK9#JH=5SG;%)+_&'8ST;@J7N]?1FG M<;Z@T2?&#A+Q]08/U=<[0*V+6(E,I$9[-K[;N=FFUSI8Y$ZG!7$F+HZ-A+R\ M_N$?
8YIQ(A:;UCB!03"P>LT$EW6QXWB)0$QJS,*=?#/]LY\X@V%+PD;AL^7" M07]CV=;CW!['FI!Z$*B&T#\QZ+=VJ3(.GH*8.]C$]GKA77U?I:EWDU_R&E;0G
MV!I\,50U'4)VIXB@20M@GQ"!7SL?U[8>ZN!VF];I8Z%5'7,3+.GM;$?&E7%R MO6,1&D<)TYWB\14CU\].9L0CKXKHH[$B^FA-
$7WTK8@^'I\BVN=VCR)J9:%# M+[EL^AH+3\CM3#ZP@R^Q#!=]9&Z[]#%T2- ME-6B1=!(21L4VFI2=RS!((/7DHV]0.
[5[NGF\'(B=FW+%0'W\5!EW(G$[TW5 M_34#N01M&MJ K^[]<(TZ%;UNN+:Q0[UP39@NZJ54944\^^!:6=GF@E/SQW]V
MQ<\YG:V3ZWBFCNG1_G+L_(HM!MM2=4Y7&0UC<= "/FY6DK)2B.!Y W_XBM[1 MY[Q.1H6*GI MLO?H@:MAM^1J?()7QTK0'N22_/8WWW_\\.$GDM
\WY/1,*,15\L01USN+] MRWL2%/R:M"]$:B+?O9\08+=XW_G3FAL2U4]\J>;^56.8I7#GWUH#8R']'>YG M0%)Y)U/6O^S] .NO4@)V5A-320&J.N:
(\\&DE0GTLDA$10#1FX\M+UN_Y#!S M]KG3ZE$D+H]! D5JK]*S8!470:)2Z-VCL;J\':IU-5ZC%8UD3^*4A!*S'[7;
MPUMFR#!G(G2ZCA.1!9E&U5^OEJN,/"T7JU^Q;,%T%7O!7]G&[HRW059,)W<95>K^=! MRAY>XN(?
-.,K$ZF;D1E]:"B=^@CL5TMX(3454,%#TC$A#4KP+';[.#QN.?NS,\:/-;J@:1X_4QG' MH7MLZ'T__,#HQF/]J+@]NSIV7[/F2K0?!2;L=?C>QL)?
%RR)^&4:PM.*34_(M3O\'Z/,]D2 M!^<-2^O0R)TP6(5XZ7V$E+!NX*Y<\]U48-SS8\\+X:(7)&B4LK6T633%AN%X MYC_)Y'3SR&GH2)
(S^'+L)),M!NMJ>EO^^Y'_/(;;ALA\])D;9\)YG203%3O= M/:,;JFQ;VMJ[HAY51X^IGLU+=S_")X2!SO.:/6.DHK\:[0P;MK/TEL&78VOG
M+0:/VMEGC2T3WFNU55(PU)WO9R\+0;_WI<&76&]0/P;K;J)5CZFYIL@1L M %_=. X2*L)>^3Z*PX)&\ MN'^S^H#&RKA?/=?:*Y4$B9L6_ !W. M4J[-
US0J$VM9JKK?^R !N7M$O] MR1!*_T3G<9J"!F0S(E'\L[+N(C5L']#)._I_KLDR2V>%%VW&CF'- MG=:VRLL0&W"=5+5(%.=+W_ !%:[:P#HK%1,+M-
[*7'6RE)GRZ>LP>.Z$7N'S M@#Z2])S*/^M=C$P=/<2**+:EB<@Y'8&-P MMI!V M7 LB9^_.VA2A'J(MSA=YVHG3;%42!)[.-VM.$S_PWI)91=:1UM7KDL?
^>GJ] M3'=G\;/E,A87$.@/?R:NL7/*:5-N4(TOL+:T&K+UAYTM:FEG-9&3-S>LX']< M3,CE1/SZVD]=6QW6,P0_W86&
[H9U0*:=*AY4/1(;!'H(T5GDYR%J5+CG&#- MJ&I M%/M%.FL'H=^\QA5BZP!@O5:P9WNN MA:(1[;E1YCO$GMO:<$W+[BNLDVQ@S_4RW6&L(H7R)F7
)#_V1;S[3BB(,E91 M^TMTK&(O!MM;LR1!&GDR+#;GQ%*JHSWHV@)^^3PWYVC'@U.@ ,.ZIT8+(M\ZG10M&
(I\8H\QUR:I2'!O^O).1(SXDN">P_)WK9[.Z<@)1VEE9*XX[E14:+ M6'82;JFPVO LWG#F=9%%MOU?T,[QSI!._ M5[+%3\IR%+*U.@%"_+>GT%X
AN6J!P^+1C-?6 /A3M#WO R".M@C@\)NO?5* M21XX:QH$$AZ9+^H_/E#%O=5A_/"$OF;//\F2[B,*'=T4CM@Y"BO0O,MJ16
MV/QZK!4,9'I<<5>M:S:+0UHWP.J4BV [6U3U1A1]SR1MA+D,B@:L@6@(5"NJ:!9$OGT^O MP#!3SCG;&I^#C67^($"62'A@D15!
&EU5!"0%2G$N5"?,9DJ/N8N["$&B(T_D=2V(H M.MS7);3W VRTG1*P]5"[&C.I4),O%7)/47;]7&;FK+-\QCUF09J+6+_>0TXU M=, IMP_2V3&W1>S[G%-
RE9FPRN$S!)\5UW]"']['^:_ZO;)-/D4_1_2C<) = MO:6! !%'U2[;:!78$-8Z?Y?((?NT0>7M#.@\W<#_7W+%"G5%]-XB$) &OC\8 M8'3UYB B1'>EF?\
"!*]DX5D2]*.[;$!LWPM#PSH-;%\[^#W'5'"E9X'1=+> M>EIW^(";1AM89U>,&CD![*1${^U:TVK7 M,(2XM(&SKL%*G*1"2@"K<^GHY"339<_
*E<0^P("]Y>X6)RM\X(M:585@=W< MTV>:KND]#=D\A;2RDG@N33,H A7Q!GG,A1G M!9=;+BN=PN_":@6@@.#+
(@X7T(DKCZ,R'D[V*E'+0((':0ID$OY627 Q3DG MF7[KMG##6&J'C2PSE@_I#Q^?'N,BZ3J@]X<,.)PK4-8K- 2$-P/']\\O245 M>F\G\P$+F0Y?
W%ULZ5RD&$$;DB@N^%6[2LQ]9/#D>@T[4W8E45UHS2%@+[+Z MF)R55- G"55#P>:,$3DC5:IY@R _L=X8H6,C\-5]'N?I.H]3FNF8[^PYU
MC]=TS&E:Q%&;5L4 L7@+I&I2BX#11759Q$M4!1 M(3#W4R)PW#W"K"ZI,Z7T%QK/%T5=[O!F#=%XM[-SF Z-!'WY[;K(BR %'X9" M_2"A(!6-
(3;KP0<2K[Y\>YH5(M6TFMI+21L)RO*?52UC015A6[*\[W*L*+*1 M5L+9SKUAZ<_=64&Q'T<9L9L<^_W M$.$>?
8Z.G4%#/1L"F/5+:H6M#&CQ[,S896";]Z*%*^Z%X79V&:=!&L9!F@E1D^(Y7-EJ%-NG39JV["FA[5Z;2%%.(8<]H M;!6T=J@N;Q>FM?8M3P3A4ZAFD]*")*
(O+9]*\S)Q3#T%^N2(&?+4]Z7^X.9R M&N1Q:':E[X8Q[H6^'9=UTQ*06+K,CS4CQ,Z3T_KZ+_(] MA_C==9 W<'VVQ&
M1=!H7;#J7J2B'=:U4IUUQ@"PQY\V(EDQ?DBMF]-3E4.B!-$@"(" M04W<5DOB,C&3'T&AZYCI =+(AK/1Q#5E6-N):^?"EG07YXC)A+WTY_3J?#/>='8!V
MZC,#[$2@/R)?F9K;[3ZR'A9ZU;KW=+9N[4#+:OXFT)C)=J-"UWV>M5X'5D1?<-'U'8NS@.:?"U0PGR.W9%1%U.WP9QV,(+[/ ?\?=GNK#K\?.Z1D]J,O2
53;>[1\ MRVG$I_DU7?J8>]")IX=C1W&FW%!N4'6+/N)<,8!JX6S1P'X,YXL&F6.?,58X
M@TB=X'204%:!JBJ!*/FW>W9]=&=,B:BK'G2&*^"PU8+HA0(A%Y?O!8T2X.D M\BWEIYM/E,VS8+6(PRGT&=9ZK!H!(KIA
QJS;>U0DB9S!"OB:K]D#H4&M_01 M0>"QO%*-L9[,PB(=Q6%:O7K\D49S^BF(4_BA[+EW3T-HQAW/XE!$:4S3B&L MQ-&*QF'AH#6FY1B.76.BQSZ$'7 -
\4;2VUQMLGV9)(+T"0'BZ]^633?WIR!> MVWNYZ.%@QV\DS6-^X#H/TVAY5C2T&?_75I/Q?_PB7*CW=,6%81'D]"X#1;N< MKHL%RZ
FR[WG1+59C(SY9P' M,6IY:=(;/)H(.:FXI10@]^],FNSM%!Z/;TPWM #;A!/R'$APHV\4Q$ZXG;_*PBI7HWB3W5(QRP-FP\AGO. M%=I-
_Y@6EQ1*_R;@F%]SP=OL#%8(^8B01\TN,J+ ;]J1$:GCY2-9YI#51*6@ M("6YI*9W_Z-C3&?"[8O>/*7G[AM:!1_SHP8^:Z'<;M+J?0T\2UA
M\J8[#!K6Q8S#:EN0*Y: >B,X2V ?HK#'$ 694_X<1Z$<$##W")R1O(/_M;[[_ M^.'W/Q']J=2HR>(E?0[+";$*GLI^17[HO4D,-IT6UMK)*995\>648!B
M#\=!R*V[-TI<7GN^C+,\S [/W>>"GH']668$ZO0A4HT?FO.Y#]?ZLQ/@JW,\ MCZ(+D9*U;4F*3* NU:@7Z#X2&%7<<5NMR7I*E:OHCBZU!9&Q5_=
(PON'KB(; M>6F.-ZQ_.BN@X(K-J'X-%*Z"^CM(L;V7?DXS&B0B#%54)N1#UPF\+I;=FV6O M^S@ELR#.R'.0K,6VBV@6/P?
BK3U.\R(3?:SSB:APR']=?"T1Z3I",0@77ME M':8\C$YX;@-JWT\BL/:.QZJ<=JO5HKPHMV7;M]FE]]3&7&7+, MF0R=UYK@,GZ%%[.M;:B0(XTOD++4
=G5F=1! N9P&75&F!Y5-?X)$120G6N+ MEZVB(S\,P<+=+?-?^'_6/;%E/8R\M2 &5'#G!O(UISP2)=WSSI:4HP =[)?% M('?IGJWH4Q9C
2\M$'DBJ)1]!7*_O3+'6=E67^WPY3K8-9PE#2Y=\[_QGU<_ MXO_W%.24_^3_ 5!+ P04 " #Q@6U9>=;6DV5% "S 08 %0 &YA:6DM M,C R-# Y,S!?
<')E+GAM;.U];7/C-K;F]ZW:_]";_SOOY M^W]^6V5OGC!E*&%2A/4$9R M_(_O__?#S[:Z39GPA=?/_NAQ]^_'[7^KMM<_$T*9X['#;^Z?OZ
MX7/3HZ&__EBU??O^_?OOJZ?/35G:U) /^O;[__IT?1\O\0I%:2X0B04M+/T; MJ_YX36)45#!JI_!&VD+\%NV:1>)/T=MWT8]O__2-)=]QU-^\J:&C),-W>/Y&
M_/O+W=6+=^8HC4C.F^$_Q63UO0#^A_<__O"]:/L]I[O *YP744X*'&513/*' M?VW^U5/,^'RJX9<4S_F71FD:[;H+"OXWK>Q6?-UPM+5.L/???]
]9IBQCM7 M,%WS/VS;"\+ZGD%- _Y68+XHM]#MR,A(_&*>XLULMX08CO^T($_?)SBM7BQ^ MJ$"H ."__';!7U=L^#I':;Y[788>(&R^IVS
M;REK($C2PH2FXY4@_O+;9_X!V .Y3'.^&5*4W>\^#9L]LH*BN'A%CF&OUK#- M$7NL-E7)H@5"ZQH[G!5L]Y<]B-L__/8A97%&6$GQ
U\V9WS\+Y)9&/28[@RB M=T[F4"W63Z@H^)TTRY/SP[W]3*-D-D9]K<[J>8GS4P]?\1]?[U-]0S?T/J#' M#.MH?=%(1>?A^3^C\1M"."!:Q M[O&U%6P
ZY6T.F:&0\?.HE%=N$3'($Q]\IKE3P#\"!B"MU.% 'K4^[(8(%P2 MZ72)[Y'Z^_>-FB!#$.2I(\%>2K(4T&> MLBE/F7%1+D2IQRC-G_AOA'(1+\KQ\S2
$I2TOU7!24-%D)>"O!1DC"G)&%?; M[;QI($TR"4B7("<%.2G(24%."G)2D)."G#0>.0E^=UN6D1(2E]4/*$\B7"U? M+FK,"5U5+X0+2\"!;$E-1N0,(C[-
^.L30<)EAA8-XDKC\P$%]'-Q,E&,SDGR MFO>1/1Z2FI**+7;)MP/*_ALC>I$G'_C':Z),TW1 *C]L5U']'[EM,4Y)<\K\U MB9_:MM;H%!C!J#QJ:8'&J_TNE,D-
T.9VJ6V2&B!-+5!9KS;Y%E*VLT#?_RT1 MY7Q\MKG#:T)?2^F EA9H?* H9ZGX>EHB94UM4,E?H:+LX/& U&SYW"3AES;; M_B-VYUNIGE#1UA:=XH:
[H0_DJUR;*6UIB\9;PEF8[/^E:\DMK6]LB]**T;^A MMY0\I76LBI)62?/!J3WGFX*B[(JS=]_^#]Y(R92T&YX^LEJ1_+[@\9LOJ$Y"_6'SA1I8#TGQP:L=BQJA?
=['"=,%!^$C) MUV(IC&@HEZ]-9>O!:;U,,_RY7#UB*B7PN(D5JN@Y/U,67*A6$G;&:G#:A!V4
M\F5>L8+5P7=.2GZ\;)2'.JB7!=HY]X7B(GW"G$=$VUVK(%K5?'!J[_ B%4J7 MO/B,5G)HFYL-3MW]$F>9;G,W-1J>LA7*LK.2<3:,R8_LQE:#T_: OETE0F,S
M3^N05\WAHVD_=9.T*4U$*!^6))>?V;(F U)UC^.2OGM\2(M&*5K6Q)5 M%]_B)!8;B1S^@@%FR08DO=^0:*V+<+9 M-*]85YF"&0Z'5VRK@:H8CI
G;*R!4A".C2=\+= 4#\?%$\X69/R'H^()8PNW MW\.A\82]A;IAP('QA-N5>Y'"H?"$QU6;6>!P>,+?JNT[<&6;)WRMPGH#Q\(3 MIE9O8(-

#XA47"_&9@D/C%1,+<3R!0^,5'PMP%X,CXQ4OJW '@R/B%0NK" ^()!WMAZ&QL.70Q)GF"$+$EA@7 M+"IS5":I>% #L\1%RAES@T2:_;S'5N!CG]2&M#
(#^/"UR5PQRS+R57R_2T(_ MD/*QF)?9+(Z%TI?=X1BG3\(AIME9M],8MC-Y[DZ:6T1O:*5S2OZ%LA+?8EH= M/I*Y&?1T-:/Z()R5Q9+0]-
\XT<]$UL/M#*X8*^'4OVSMEG)Y9(U)%ZMSN-UQ M$6TVA5EGA_,";@U8)^?S4&X0?0?G].NW";!7R$4%H?=F_IR%Z9;4AG]-,C.3
MKC[DU^J=S@>*$2OIIEJ^VS._6L02DK7M_?&Z;[7&G*<("Q$)]A?&Z<4BA"18 M[?+D=1 \O5LR2J#:,.QPI:1_"*E% # R([6+=4>F2; HS)2DUAW5
#JZVD& M+IA!8ZPR \,S4@-9:WAZ.F9&:B7K"$NG,V:D=K*.D'0_8$;J\F6&"U!JMFPT MK*HIH.@1L91%9!X=OJW*%.9"+-*(UP\J_:;0F6=JBG'F_ M+[5:?
6((TH-ML1_;X@1*5DA(?,!T=4U0_@DW)"I1M)ANK8GIS\!1M8Q+E-** M-3W;//_XSQ13?GDL-]?X"6<-&ZQ=9S?SNLK7G&NHB'G;N!\,>CB?P3OC&;P;
MPPP^5?Q*?=P=+Y3&2Z73&%9G*5BUF_DY9RC30OEYY WMTDOR1<&/_P_XL0HB M5^QO55.G-"N7C+JQ5;IOZ
+EZ;\KGN[\V6E,B"1Y]AN.JG,%ZCT"TDO5_B"!?B@T'F2G066GX73U6'+VN[:C$_J M^6N+J]6:DJ?ZCW(\C3MWEP49+0[D0/[;_ICDO_QVCQ?
BM1\Q65"T7HK<98TG M.*CM\-3NONPA#0W'.ZCM=/4WTY^!(PU4==*?D[RBH429N-A4#K&:YLYI5SO& M:CM8II\QC&\XRX^$+:6B3NO*"NL4-
'Q!PQQD(1(\YPZIB M^0)B?@O[@HU<'6K E$]=-PS>/!!-T-3!,' 4!?';ON !.46Z: U\<0@$X]1! MTS=UK,P.'(C"T1=?
2OCJZ4'3#09MY$G!P*"U4!!/?:L%/^5@^CY"PM#T;:+6 M<9Z;69[\RL^0)2E5EFK#KJ=A;[61W$KRZE]QEK%+1!?D#.5?
M/L_D)*A;#FX6_82^I:MRU4B?]/G@5-V)$J02X^S1,SO42!%J>!I,[[Z8WCEK M (\PT+2V3OE5SH_4JM*@PE M;^B07E%]6&F@UC6W3#M-GY H@[N3>
[69IR!= M',UA#^M=RKXH5XZ^RW3=3*8_ T>.,E55:,R*.WZ0WW]%:V6F.W5C9]GYGCEH MA8./IKESVJ^%"$O5;C[;B'KH*=9!Z5Q%&<;#?
0&/<AIUPD+Q_QT M3VZ>,,W3Q;+8RL[YHCHSR9PJ#UC#WN.:V?.3*WXF?1/W@WC2;;Z0,8-3H <5 M!O^%:"I>+CZOXB"3-7-&J_*0DC<,#I?!X?
(U','A(_PZ7QVI1HM%/^C#K MX&;:?#Z8L.>0N&K?4YJ"=%FDC?[.'X2D>F)BJI?U!9.0'/@8$RD_3>!EV<+P@!'+M!>E9O'+L!*P;L-N +*/I%HC-
B^H*$^A*&.BGY[T8+ M-Q#XLC+LIO&.QL>G"ES5B*!2V=RST)98A!"2V"B^.N",9E*F7?I8:,V M+TQJ;9@(?:TLD6"
IE+POO$DD;BT3GUU*-72"L=B7_C37G8%W%X-ANVOXX8- M(NY!/0^GOH7:ZJ-S8VHBG?3Q6"$$VIC*8$N>R["*-<1#@F.5FE M<93@M=
#Y_%F1Q8PJE(YAM4@2P E(>;R9&JRR,+U^%-\7K*"K#!59$)5M;,0 M+_<[H<\OEP0QR1L-3I\PN8KT$P<$2"/#M&VM^L"=DSS&PI8N#A[!V\ #KTRZ
M3C>>8_HS-4Q:E-7'^F7 M!)"CGCH0-G5%(]=*!UU12UV1N93A0G&TC%CMZAZE^9S05?4N0\61<@RKBB, M)4%Q=.J*HUM*DC(NV-
Y7!2=GF\^SJPNY$@G:9W"%S9:0&WJ/Z5,:R[(>J9K9 MHI&)XN;UZYE4J:1M&Y(C>9(@^/,-YO%PA^D49P@KMYG@NFV>R%,'#T&ZN
MYZ))Y@#HX78&VN0-@![359M.?P:.%+^?2?Y+LR%)T<)VNA)Q6QXM7R71L$YV M5=8HP^P./^&\Q)]Q#GL'4$4P=P=013!W! MU-
&O7ELI$1,C8=0'.$(FC.:# R+;J)2\OL?K@T58%4A*$=X7I-2F1+V";NHV M-,BAVT*W.G58X'8UL)K%%T@,SUX3N?9TK+%F.D:/EX[V6@(H%L#P3#;*/40F
M'[.]6FT?&(G)!JSWY]XR^9#LX-[2K$HR56FZ\&Y)HS3GC7!4H&_X^;L!W5J: M.UOU9U&1$!Q93L:195S6N>G/P%FI$[&7']
WN.$(TB58C(+%*%B,@L4H6(RF M*2&-5%P.$E)'"0E^=[L0C7Z/"HH1)VH3L8)3%!E*1]+^5@4D#15!1@HR4I"1 MIB0C!?EB*#KYMUV2C-
^S3"1R+39B&QIX,)KV#])3D)Z"]!2DIR]!>FIE7VI MW87C0I3Z$B7/^399A/(D6N)DD>8+0Y%*.XY5T0I(31"Q!A6QE/4Y#J4JO"$/ M;V0]64;
QGH5+W(!*BI:=']JUNK[.(0F02CRVXB816UYFY.L_ZWVMC,)2MK4K MY4J+VKP6;C55?IS0>USC3HUL"2>-=KU=0N/Z(>6.K0^!WDN;.D<=
G#'43=V3+?R M#M(U=T'[X5D"(5[>WK+/DJHRQ)&WDKZ,A"6ZKS65,5]1KFONG/:FVJZ._I)D>^3A1)?'1-;2#J!+L,5Z8(N5US-_1:NN\'FPK@;K:K"NGJIU
MM:,.@QB+'+X IQ%LCX'1")*^X&):-1"NZO4'(:E)@9BJ\'W!1%=*WD10\@43 M!>-&VC#\ON"B5;.0MNH,7Q!J5\W6U'3ABW=5?RP0P+[M"VBA8')WUL?
M .& M:/*IAR &(U\6#%R&T.I:P9!,-LF0F97%ER4"87; +F%@4":;<@CJMN7+\E#+ MDE"?3C :D_#I#V.]?LA.T5AMY]$YZ*IYMOR7WXY>?K0/
MMNX)L,:= [+DE'XJ:";X'W8S?Z)?[G,V1W6>$!*N?!_5V;X[0^//[WEKYXE
M9%W@Y#)#BP9*Y8U[<'HVIO6!KO("2.J^K15*X9"ZQ!,,9ATE7.@'5TA^\"@V0<./D_K#W48 M_-['>%9=M6?/!-UNR=!$+NH[V
WQ)ZLUSEE=%D6X0>#DG+""5<1M=#'"AKVM MSNP"T9RCS&XQO5_R:P V(V ONZ&E**7_0EF);^;/#O 'JI::1,E\C/K:#4;" M7P_V
B4Y_S'&!U3!/EC;8:S.]14-FB-"TWIZE#L*R=Z6;KK#,>$WB#BC8$L* MW,]N\)(XCLX0$T?L_M2]65<\=YY<5?6MTB=\FZ%OV90M5!Z63;;5 F44?2(6,HB
M,H\.WU:E4F;E:H7H1CS3"4Z%X(I,:Y<.\FZKZ:<'G$$P&EDW&@WW277FI:$7 MDS5#3AUA^&M:+,]+5I 5IC/&<,&OU.L4/5;1194 I3?JM!]C5GD;'.&.*\0
MX_LEQL5'2LHU_RJZ:9IVMZM*C)9PA=]LAZJ=G*)"_W58Y3F3_PW0@4SD>.BG2I*-XQ5K1*,F* @ MI/$CE02HWDV% E?,J%KNM@1I6-
+X1V#2!5$JC'3>7HB%?0@"I)5 MD*R"9!4DJR!9Z24K4W[(A4R51*188AKQAOQM2YRS] E''+J6/M+@\:S*5894 M!(/D'TT8L^(*;'A4BSB'!,;F<@J&E8Y?
=IT+GZ>D80/=W4#@$A&P%FL'U1T!@N M&:-+WI=HG18< MA&]"%$N+DB_*%E2W'V5(G3-D-X!TSO!M94G3((JYY'&:I=OCMEXUE_SXQJ\) M?
2#\0&8D2Q/A>:#7#I=OCB(Y"7+:4LT;2 M11I+DB^NTR><'!\K*(,#-/P+'>&W7=YW>$VH2$-]M=_>9YO=V@>#TVJTH&OW M0-<>-
-23DG!ZN.V#ACIHJ$]60QU%HX>K'VG,%WTL!*^> MQ##WJ!!DE73# M)0/!PK:R#6A&L6H6 -$2+)N/*,U'P>DH 9]8.O:M8"I+/->888@VO3
M0+V#]BQHS\9,Y^EISW1'45"8HCU.4/1]J'^IO\O#RDQQ* M>68]>R#U'G$&[8YL4,91$+5/8Y&>*U]L=8---&JZP-A>('D/F*ZN"A%.=O5V<2)2G7%4JIU;*
<"83 :#=6X':O>9\=V1B+K!Z1.^QW%) MTX*?+1??XJSDIX?0&PM:RV)KK7A=>GBV$L>2;.)]C.T(EZ;RP?PN+0^*!TMF M#>CI:$X?\&-
QE3/.\8@#Y[GJKV0>DM:.:#^H4?S\XS]33#D_M-Q<\W,I4X3D MFW5V,Z^KG.\$5A'S5AG#"^CA? ;OC&?P;@PS^%2QX=5US(X7BC)G0JLQW,SR
M,RXJDY;N()-W<'0&"(GQ9G[.Y;VT4"XP>4.[]))\47#F19RDFJ0AJJ9.:58N M>G5CNW[C-;>JYL1>-G*TBINYP!FE*%]4Q\;99M_D%FW$GV9?$:T*H!2;_97,
MJI2[#TN4WZS%$.PC'Z)@5SEGH%*22#"P]?JIH=LXB8^4,*D9J/\WN<(L6+ZF MIV=LHTQP;IT)Q@AK^F=#F8?TPLKZ IZ2'2-F#) OF.A-.VW$;%\,7SUL-
YTT M[M4^H6DEX9\P0)\T&@D6E_\P75X: T"O@#1[WG2J!_T!2H;;AT:'4QJ ^W+$T.GA@JMGA(HU&"X@%]>)P44K^ MH=I1^PV&^B_>0-W.[04,U%^]
0KH: %&YF=OD(%;H%VXQ<;1FI(UIIP:X;F) M^0FQKIYV&5#>,50841DQ@. =E.,]1ELX)S5/4 M[*JN;M0# 1>(9AMA!N37=ZV=_X3RG-
Q_38M_8YIQT63&-W51[5BQ7.14=ANI MCZF(I"'^-DYQ"=77Y0(!*3/JZ*FD)B'UADOY2 2<5JM'J._N^.N$\>N/DM^7EX2\#ON"=NLU M?/
.IZO'DC,$M9>:J$7!(2JN5FM*GNH_RC^_<>?NLAJCQ8&W%_J8)+-,V=TZX.,M%VL$P_8QB_/.:J__$3^K]Q<4Y6?)'' M(G$G756%A2TWZ6+97$S
M_X7ARE("FL&K/J.8QZ]8$(63V1/_ZP)_2%F5^>).G+J8BBI4H*GIAQGC;.^P M.-<.=XCLX#
=)NC'_4JJ=\2H2F@];NAMTKJ@T0\:_5>3APD>Q$B>FCHF8*F MF//@OF C-W\8B+)3MP6!-P]$W3MU, R"ET#2MB]X0$Z1+KHV7X)4P#AU4.=/ M'2NS
P=B5? EO@>^>GHP9PWG;#]2T%I8@::^U4+L7'!UZ>+JTI/>^@2CY:"F MI%,+D6MA.#[!,#F].N\$0^6,C!HG&/36U59P@L%KY@;+$PQ4;+7#:O=;
"4W^46&8WZ(7J;?<"*.SC-"*?G*#XPF.MN, MTZOWY4L"SCE/*MC3AK*@U^DJW1[K5=J4V9P?T0]?*DQ0$P:-T"OQUP=)WV9/_!;;
<@MW_+*D3SNNBN/61#>X\V D;RT6FU_R MLL[]P-=LE>$:PE6=.V77)(O'K;IYO:(G/$])"PN62GTQG4E>WZB8%8\\-'8 MDF1)8]V3/H;L=7I-!B21?
^A7SLTN2:F**C'L>EJQ$39J%DE>_2O.,G;)#TUR MAO(OGV=R$M0M!X\-^(2^B1.RD3[I\&INA-Y?B01"D?/[% C1:CA:8@_\23^
MY"57H8C=D#=T2.\+2>-?_&83EC,A9+6!%$M&CI#FZ9/2.0,W6F"M65R(%TW&@36(:JKX0TUSY[2?EU2H]Y]U9.=H MS9](P\!,AAA!J;0=B==U4W5L9;
;L[GLI4>NGPQV1"NOMB!WD VBX,F#JD, M)>WLT+U-/\L>R"RNM(L[5Z';#'%1(*]RTE;9%R5S@0_@:#5)Z3G;:!:70<]Q MS$B[\
QZ6IU1I9._F5_EPIJ*DQPSOIX^XYU50B;QZ;JYBD<5>?YQ=)LO9,P0;^Q!O/&AED9Q+,N: M.:-5>>3*&X;
(:,#2FWJPY\E'1A\;/(C&\N##K$,\>+,#HPE+33KPK;[@!=(F MDC9:8'\0DMJNI.4O9/8(7S)E66/,9%RC03.J_F"A597+BD*JM?6^H(0(,# MR-
[@308&P(H!.P3Y HI^D>@<*WQ!0GT)0]W=_8]WAYLM?%D9]FHM3SX#@+&Y MP9IKPT3H:V5O&RY:?2P+
M1>&L/O75H51+*T(&?.%/>]D5<*OL<$D+QK)7S'T_I[Z%VNJG(?ZEPV5L&,MZ MZ2_MV?NI0@!UD1A.H3C:]!U-
NC:H'^EPY\IHX8(&R@QW>X\6FO:^F<-I748' MUJ!)$8;3.(P.Q^;]" _#&T[V'BU4IOZKPTF=HX.HA[08P\D=4T(+F@%E.*Y[M2FCUD/AG.-Y]G$!>M\T!
^=5I_;#Y&U!8[?])G]+LE[X#A-G_/O+6,;'+3I M2P#-G&M3^#\<%9_X>7!4/AP>?WAX5;PL'(_I,^Q]Q*WO\;*7D781X9CD9)7& M48(%UX?S>-
,Q0:W1F%;SU;:@+*2O'31][90RTO&G^+QD!1>ZJ:+BO:J=A91P MOQ/Z_'))GBYYH\'I$[$'HF#2 0'2Y&?:ME9#'F=QE6N=W>$8A.C@W/J8,"\N'27W=1]4?
1+ LB53!T(MFXXG(W=Q"XXG;:K&09@V%S+Z,F)UF'R4YG-"5]6[.LKH1F-:E=%;4!9D]""C MUZ3>4I*4<<'V\3$X.=M\GEU=R.5U:)_!9>,M(3?T'M.G-
);E4%> +"VBJHLC'=P12=I4E8 >5F?PF>2_-.N\%2WL4EB* M5XNRSVM""\&^;T]TV5*7=W"7JE7?7@D[K)-=#2[*,)>BGG!>"A%*G?Y2
MU3;HR8.>/.C)@YZ\G5)4*2<1(Q'%!SA"3L9FY2"$XR4M&#./\6D6;%0@*04[M7Y!2VZ'T:INI&V @AVX+C=O488$;9<#"MR^0&)Z])K+.Z9CRS#1/'B\=
[;4$ M$#;!\$PVWUK(D77,]FIU6& D)ILZK3_?B,DG!PN^$<<; ZPK'>[,&"TX)@8' M%_XC:916D>)1@;YAUM%Q!#:858\1$Y*"J\C)N8ITUK1?S.]V_&'+!?
#O/6,,%^=+D9WR*E<6B#<=!K:* MIJ5X#-:O8/UR+>V-5/0/TEX'@:8]OW*"TM\ ',YPNNO1HMCU.G%10C M5M)-Q H2?^DH64.'LRI;FQ$5I.L@7<,\W?
E2NL/KDL9+Q$1>U@5%JUE9+ E- M_XVW&;]>._@:] PRHU3(($<&.3+(MD7*FOL-%?8("9']WD0LA2$@$NPR)+$)Y$BUQLA I-;M)0\;C6A6+6E(7Y*-!
MY:-9')>K,N-?*KDIEIB>DQ7_^$NHQMKIU>K:T(<\3)[/8EBD"S MD5?'M#9&O+75CQW0KSUY="T'^Y!"/'R]E:I5U>;?44ZI#2M);JO M&VHH*-
:ZKKESVJ^%SJ"H?C##&6SM.XOI=RX>$CF6NO[W#E$Z K M):_.CV36V^[,TOD*?2KS-$[7*!.7AB!*/1U E^"QX8''QJ'>27D&RQL&_XK@
M7W$:_A4=-0'$6 #Q!3B-F'L,C$:L] 47D.*LL\+ M)DHACIB)3;Y@HF!/2!NXQA=''X M EJ[)=9L0?,%$U/6Q\#0,UQ8WMB6#<1\Y,N"@^L!RF7!G$
M&P&,S5_&C8U^P^AL)+YL%Z"RI8U)% S17\<-D8U0S)^G"@'45GM"H9BF+IDG M&'\YJ)/)['W*'H4:S\B\^CP;54\.BM7*T0WXIE065;7%.^'ZB+W(E)]
M3;(T3C&+XJW..\KX](5R*]W&M-.Z5 ;_-R9\B'_C9!?>OIL[,)C?/:%6LP., M9;HAW<"@Z09VMJ)?TV)Y7K*"\S;T>ONI-K,D21OB*,T[#DWH[@_\0"KSI#'Y
M@4G_*/_9%N7;2CYWS[O@0TGY!KKE5QY)C.>A'*W?6>V/B]$='(=PC9A,NSD0 MU,N?"E[D%7XF7:,_>SFKGYS,*OCS]ZK/LN@?/^;3)CCCGXXS?
DAV.&H-^[KB MQ_C[:3%&C4*;"]^[92-7#[>0? ;0H+^OT?,K@Z635 MX73I];%UD8*L"[_(3UG7.4TN@)99SGXZWWB3RC=.]Z'NV,>YP;1"S*^*[+ MHG?
\1X:+FFT\9".=:D4'G\X4=:>60 D:UD$UK!$?D4T469M@C7N@:#[MKRECEQ3E,9@L8><)J!4'WU,VE8^6#@CK"=JJ6DE,K;_3M'9*^6>2QT;$'W<(
MZ25/.C7C]7Y/0K?!<9>6!I_NN0KYL21JH>&SS?./_TPQY>SV5_FZ+%A%S#MU!D9]#$_D"7DBLU-UVV(9+]<5$ MUL/FT['#OD 5DIMT/WYZ#:/U),381%
<\7-C1B+$Q4EC[LGIL>/V,?)&,V>MG M3(XL1EIT7VZ>=I#(=/,GY=/32MT\8, K*5 V1GS@FD07OB?+B.%%]6N:SPE= MU9J=Q$"RP*^*Z7:8RRB.*%:-
?.0:37=UKUXAB \@ZN%I5* MC6YJK>;VE[U"<_N'WWZY?Z7$/'XPH)M%!K7.*CM\-3N/O\A#0T; -36=OV@ M+:=5\SK9JYJXDS-
UA4O<5)F^&:^=;_F\C%9B;P -$?9SF66S?)$9'R[M%F=#C:_2-M;+H*=B2^OW*";#?(:I"\ G;2"#'>K$Z*Z:.B8];Q)B='5.77<" M7E
R06/JRE6C'25G3Z>^#OK?1/WII$>Z[19L'1"P7C4;97NTJ*] MK<7[1J!F:TUU4+$%%5M/"Z]#>JWU\@YJM:!:&T#YHU2H!35:UWB[466&%WC
M_@E**E4Z7ZID@_$EH7>8%32-"YQ4#?_%?SVJGZP@NK='X+" 91+O-A$<(Y!T8%D3'9,\P3E'2OS$2)8F
M(N@\>D3\^HQQQ)98:,O+')5)6NS7NUX!W7)@6WKG3N0%=7,_ZN;N#DUUCD%V
MBS;B*E,GR54W=D+W'8YQ^B2H^8P+&/6J+K;GP(_6I*Z$_H"^Z7(4:]L[IEZ; MKAO2Q<4UM4U^NRDP/K$H_ M!J'W=5NK5)\CMISEB?
CG@K.K3RCC%+%9<8XHW:3YHN)D);,PZFMW5F2U2HLJ MUZL@D%3)B7$N,A/+YJ+O87T&)-\+$PJRFYI9IG70JKQ.YO1A*X\^\P#;Y&!8
M7IA!UV%ZQ54>FVA.@AEG1TBK%-VM, MD>!:KS%B&,A_J3M%;*EH:9OB-4J3BVJK83?2"93<1B.K'1.B72.Z#NX\MVN]I^KJDC4'%DF=N)<39%L'
M_VO__:\U'[A77\BIN+H%7TB#\&FESLL70-13/<"DA<73E^T#Q@CNON2+@R@8 M&KF%! R%>>D<^^D9P'@ S8Y@-RNL'#,E?O%DT M4/40&)J_>@*-
@3H=C,W/GF #]5L! _/>$V 5@PX;V>>56GTYV[K W?DC"Y, M.H*Z!?@B(@'FVR #J,SBOJP78V0@GOF^B$9FX!BZO@TG-(T9)'.7V>'DIR=, M'XEM\=
(,+C,/EP$%*?MRN!E0)BZTO@A7KP0-*6&->-8:>C'"4O.*E!_# @R/I%>.M=[N& ^,5LPV/ M!(<#9,QE3^D<;W^ &W/48UXWX'!27P1]F-8,ZE+FB]8,,-
^79C^UM[4O*C,S M6-0QSOYL(!-,0*DC?-&/F4%CZEP^@';L?8U2CA>5&G/$8(&]9(=3C(UY+77* M.3.C!,8WEWD-EKV+-8Y1N?=4$3Y_C(F+E:H7H)B+S
M%X_:E:MI.[S56C7=B R9]U4 V[[U;94#S.XFU0=EVF>LB5./A*2R$+9U(W' MG&+$41C5,PEWZ.LGOCAHBHX6$:BM&ZH%=U>=DG?\P*1/TDPI\@[
*KAIO K MH5^N\EM*8LRTY#"QFK,;Z!H((7+B>C-!I$)Q D>=TMVE0N M#1*AL+FQH_2[KZ+\;AYKJ^!5?O$M7J)\(6JB2=SL)-/K,*(C#(+J88(BPP G M1E
[!+5#4#N,0NW@(P()B' +N_AELAH@>GQVGIL8(D)Y$N%=5HA# ME;6D13OYJ[\76I7*^B8[R&IN9+7^OB-
(@NM[V73AM!DM#KAL_MO^*K27$U5T_/!J;H3!WO#HFY\9H<:*4(-3UV5]_N ^=$< MI]7!S'_.
<%''9\U6A!;IOZN_2_,42>2]OH9WY;=P5G(&A+,&G);=CUG!SS(EZ<<-[-(G&#'A5@G&&M##Z@P^(Q<@: M'G:5A_-Y&F,8[HYC1A\ID7I0P3J-
8Q[M:B8X9YF5VG>LN(,0_KB]&HY5*2B;F^>"6V MA*6%XL*7A23?8PKEX=0GK[R&%"K$2,$P"&K!">^J'L$W7IY&?QV-V?1IC.(V)EGOJ/%I/R,A4 MLP.
<(N./.AK,.#W<@33:&"436XUE3[J8Y(DHQ96(GQC)TD1\\;WJE@FM[+,O M-HO*')5)RIOLJ-;[SG5^A2UON9X(#?
YQ@_K'7>6Q2.V&/^#ZWZN\L0A671FSI?2.9W[L^4\GO):OSPSZ0.\QW M4IQ6A3+W2>4>B"@SR@_%IY1OD[,-OW>3 \QG<9^U4GU&6\AWR55

L@64?YH>RK>8IB0Y/H^W$]_%)=SQ"_EB/L?2D\$N$8[<;8[J M&U99%_F_=4D.V1J$=K,\%[V((9T/O*OEM%[/
(M4QA+R):UL4_IJK;\JY[ZKNXQRKVEKK($%GEEC[]<5QIS-35Y<#SQ! M^1"C69@'!P5X6@=]1C2/YRQR!O,X2$KW?B03>98BMBGJ-=**^0".YW=;UVK?
M\0N--=O!R;^.(U]JEMK@D] ZO2QHO^=5[,S^H,B0A7M_1U=6\H^R! MS.(_RI1BTQA;^ #.IEC7>FS6\:L;V8Z%BC%.V"4EJ^O#VJ\RDG7M[29-X^QG
MO1)NYKN:D!_PHXQX67-7B^1^B2@^X[LR$85Z^!I0:<34C4.X&81>OECYS70I M[+R:2PS2)83,-=%9KM=910/*=LA=U'_08F[0U9_P.J,5%T+D_
^1TWS@D!DO MN(?*7-*ZBEY>Y1'L 8!BH#>[3/EZAK>,\>7W3HH4@=?Q-Q*[LN*M8>PB5^% M+Y$IMM"%R+2^A+H,C:FAXZ@OD8JVEJI*5^?+MH?
69FEG\A[@<)1!EWPZV]/Y$O M G4GE3C8O\PSJ:4#'(?"<'O_F^$4D ZV<#]HMG?V]$6)TVDK@YU_?;$N=,#A M9?H*B"?7X#J'4>Q80^S
CF2>:1QZ6GGFCJE>I9?I!\7V01_#W1J3!=-M:/EP MZHIU11J_7FEQY5>4?2(6,KJ B'[MU5%0@Z*A[!TD:?S-$:\'ZKM M*?P B=8D2V/!W,0HBT5&0]&5-
Q=CQM4829J5(M-;CHLHK28?\9,EBBLV,V+" M]:1ER=@14FXKF]ZXYQ^2]+DI8CO"!7&83F]*=%L-UKE -."CO<;#A W8;:*^89(VB8HAF &O%I4 M/0/4
OI&1M2753H(9#&:0"'="[QF/X:]SCJR M\\-/5K/SG*^_F3^@;Q+%EZ*'(WWF.6'_1\)242HUCVF3VF,V3W)9 8D?0>G MUB^-YE'7?
%H6QU%0WZ(3R2T+Y%9Z?EYS+R./- ^>S&?_V_ C^R(\U(8F? MX3EO(]^_+4:P.L.J\NTM)7-ISMJ#%HY.G+W>0T1;G->>CGR)[%T=:PP/?+0N MOO%-
RCG%-$=T4W%3(IL+[\GO74[:8N?K)C<&#_5&IQ@^ZU?T=3E4K=V4C-IF M5#C#.9:O5DUK)S4T:IJV!.F+:T=$6S2,;2P%0+DG;^P/_$R0+OKN?
9G*_D.QQG MB+'*2+I-$LB/F-M* 2";>?OQA4P M> M6L%+*WAI!2\MB0=.9[[1NX6CA MJ ?'*70,&C4*[/)Q;Q1C72!LIQ:M4)#"8 M)JDT\IS8*)I\>62
LZ9F.JG?;F5VN #L3T,=S^-'9_69ERO? /-<3/3GWIU MGYF#!;;O#'?#30(GB];YX=)8C?W$ QG2P?"89^*>PD)4&I'!V)AGVY[,R3^H
M_1,,\'LO%Y^!9Z@OIQA,(H)Y;/HB"VEGJXO \%,$Z@)+H\?I<%?=&/=0-WN@ M+WNK-0IM(R;]W(L#P@BSQ5L.@ZIR;RPCAA?5KVG.A9'5-O-
&70;L<1,]EDRD MC6?/S=HE4^SZ&JN9#_LA-D0S#9JF\)9_LJH*R0-%"5XA^N4ZC067F2\^8;'K M7E%CUJD/ JL29K4 M+,^?D)Y.>?_EE1-
IEG7(9,^=MT+H R-_6PX2^X]=?FO M5_-[^="1P^5]C4[CZ:!LX\8Y[VS[5;*.= MH#>:\D0BH(/7.TST[FGZ<]P7J1*\4-IS?K[8NPVA,N/EO5M/ [K!3F6=C- -
MUH'1"Z8J;99,QJ-RBNMJN!$6-J4DY:<=KKBN!28+BM;+-.8/*5Z(MGWJH#J\ M=P1*J<[4=]!251EXZ::6/K:_[6/[1]^^^7^E;!Q_&! #570E^TT/-N[]&*_
M4&8)_Y+4E1T;M1#RAX/3M-V:7T\@*=Q^X+:#D_M;@DPV+37TA.@Q0BN%*)!23<];8+M0S9H[?S7VL&.7V)TJTP=$[TT M;7!I35V[
EX@,NEEZKH5HQTB9PRGO@Z"EBUHV;IHV3KPQ,-MG=&AU:\.P;(. M$Y0#FQ4D_K(D&?]@+,)_E/RD&"Q?..A=H\H0;D!Q"_UD*Z>>."Y7HG@83F01
M(8UJDM;][;HL;3<6RD11*O\O!:7U#."]+$\B]_+.CB:/1)>96'[:,H.B*^ M
(>_6M=W8HTQOKBV.2UN,4U)UNB6LH+A(ZYI;VPCGVPSE;'\W:>IS#/2V*/_9"7AW M0H>;XV07$J>\P=2-W2CX7YTI(-]G59]@5H'0>S._/Y \:CPU&4>-
^OI@+!J M3@[;%6,E3CY4+HPU&UQS G>8(YC&(C9.-)M]132IYHV M;"S[LWZQ2513>M'0$4/;A6(WS.L#Q8B5=%,15#/7R@M0V]X=]=O"H3&'DTI+
M+0%ZN)M!M0=WY(@,FI]PL22@J4BZ1OE[_ZSZ[>[3$['-MS"YZ)E![T!13IF M-5;>F2BAN!AH=+VS84(Q@LB*8'"FDO 7"@Z0CP#C8YP><>3XM#0"@?
&:2B)@ M*%X Q:IWA_4(G2G6M0A=(%J,R4F@C0UDN.4R4[EL6Y#I6D=C(=Q'N6:];C(1WGXF_AV@"$RSH0\QJW7AZD*SL].18G7
M!C(3,Q<JN=BQP8BXA+$CE9I7&48.$ +\JU1*Q\ M%!^O2%$6Y;B(&,HPBPH2Q9@*0604;RO7L98I,/I^K=4,&,^.0']*T#IV8E=K M\:T\VZFD28\O?
Z=_^;O!7OZC_N4_VLOGVO MR^:9+(5#)[2;Z[D\\/>;3>-U#[1W2I W1@O2S[9[6V)_8P+Y1=3M@V>W"%!3I<$.;WS6B?B@W?R^7$4["PQ
MXB2G#H8)@T-:X]/,QZI 4O+QOB"E]_X!,].^.$29;BX3)M<7C%HM&X4H MZ0LN;0X> ,_MG=-S8T(WG=9JZHM$S\KHEK3.M]KWP:@?28XY M0T$V>!?
848LA"\8!=-X]^/= M2.,V=9.H@1VH1]G6EV75WUVH5Z\&HVLPNOK+YAS/4W42RTPR+HRKS957R1J+ MRR9?1)R",BNJLJN/)>-#,O;QQ
M6X#LFKUOPP$#>L^?B^5Q&JO[01)TK&[H@$YIW+&NJ64['ET3_MTQYUNWA2W6"MJM66WUIX:6KFI [2C9PJ>NT:-I?3K!JXZ^UA9VM;&SJ8T;6^#9
M]KS>K19(^215GV'!#4&W7>R6?;(:P5KIO[42P,D1$RYJZGB8'=;']=9/ A.] M$DU_Q7FCD(8NE/9"L'=0-88#0N3)]2,!.VV-1!'OS&&P?62F\YHZ2&;K!J@R
MF#HH-LU;D[7PN3=OC3:)>@\ZD>'NH]&B!M#KC<7=!28+BM;+-.92 M\$(\[M,8:/:J$5@!VQ#VAW"AS1(K'O:ME85OYR1 M_45MMFEH<3JFFF
\",:#X8P'AF=NL!J]4'12=H M@*X7)69J$Z\J]#Z&1?W7]'Z ZZ, MVOPCW5;[7NX"WG:,(15:_2U#D%JK[U5O27@^^'(?\)SO[Z2Y9+921]-N$%?S
M/%BA+^H3*Q9YQU%/T#,\) MQ:_+7K/ZSYR_F14%31_+0C"0#Z1>19)Y=1S-[LP5U<'YUKF9O;475I*:U'9:C_/#F*?X)0/"W5B#6Y(1AH_#?0F)W_
MQ(@9]@X;O396?WMZIZ6'+I@N0KUW>OT6H)DK"+QS6M:AUH/NT+L\1BU6FHF: MQKOC+!@=QVAT7%?2-G_+
<;HZZX7E;S;)TH\>M$H#K"OWM>0Y7P[%]NV(T-N M *W3 &S ^''L4Y,Y'$]0D)E4X.OA4(> B\TLKFH_A_)2[6F7[=MV M33_S?
IF32(G)*2$Q6FPSO_Z)2"U(($ (@01DG>XJD(1RB2NVC,C(+__G?:21 M5V9:W-!_^[5V4OV5,%TQ5*Z__/9K[^GBYN;7_W/^ER]#&QZ#1W7KM]+0ML=G
MGSZ]O;V=O#5.#//E4ZW;[7YZQV=*[D-G)AM$'GSOFYIXM%ZMMC[!7?]!O*'R MX-GH<^Y-_U&=3%>/TD;L%OZLWP>_G"+C0^<=VRJ:ZPX'E+C1L9
M/%O[]'^_WSXI0S:B_L/\W:Y TY$?^%WANL9U]G^_/MY^LDVJ6P/#'%$;9A?> M53NM5#N51BUH%![]N7A"\6ZHR?C1+&NO7JU4ZY5:W7^)8U7LR9A-
)W% K;YX MBW\'?]3P'[=,>]'SP:W(#QS;9"\+)[W["=Y/Q[/HN5HC-*90STU#6]!S<0=_
MV:Y4:Z'IM>RQ&8\7O!.!RQPAHFC!VWUJ!6CAEM&LU]K+\.4^$8&Y'0OS4Q?F M]A2)?#42*[/XM8>.KC)3-
48L\NO'RV_7'+K_8ITHQBA$J&1D>H_E]Q5]41F/ MGW:X$9EUICNC>MRDU*N?V+O-=(OW-5;!QY@I0&U5ZB?5D$"(3A55QS3!.$VB>^A0WI5A_)-
X)_*HN0"4IAEA)L5P M=-M1!8YH72<2POX8WH#)AV+/M''E)M, MF$T)]K+"_N/PU]]*%X8.4+,KS]##$E'<;[^5;$#@)Z'3/IU_^>1W]4O?4"?$ MLB<:\-D
GJU8_+_LC-2J8_LS$1<&=,2UR1GYG_\XAOWYF8^81>[8&WDT1E1W M+WXF8ZJBCCTC5:Z3ZDF-ZY\)(- RS#-'"=OX7#K_HO)7OR656V.-PDMU0V=X
MC[^?89>8Z7[DJLITT-/P&9ZX0W[ABCN6=_L1E;'Z+YR02A5EI/>Q6T'>T"F* M#&#-LRL=IGIR :,WJ78#_K^!YN4* =8A<1+)?
ZQ\RK\:7?:]=/&ET^1;F33 MK4?VPBW4>[>D=_M\]0A?;OYQ]41N[KPO]W=PZ^;N M(N,.]T9,5^%_^UJC+R7B:N3?2J#"SP;\G:F $,WRAL#?
7RNM6O.T="XN9MR3 M"R'3[&MN*53[)Z/FE:Y> N]$VFZ5SBN5:@M^FG'KEX;BC(+F'^ 5AGH-UZQ(M\^W2^?
_6MMHR#GR^W4[I''Y\NJCE:Y,JJ"$3Y1:O=KJU$[1E IWA4?:=W3N M7O[Q=.GWQA.I9SU-,]Y025X;(*V)8+=AE\W
MHN@!/5A1#;NB,H6/*!C;W@<0NY4&<* _%K_O*P;3B!],:Q\'TSI-2YD+8S3B M-J+%ZNDJ*@.0RV (<&8%74<3PN)G.M= Z)@. Y6PO#>MM%.
[C=ZTJTGG!GCT M:4A--MNK!_#8&%!3?;(-Y><#->_-)QMU\#*HYK#IKZ8=3$CIF[MK(/5)M;8> MM=NUI/.[-R-*)ED2C$4\8O4<>VB88)JH:
<=P6JV60:6O.8QD,J7PPVAF2XT; MRW)2#2&%)&POD#UI^W[OV.C>H;6ZHPL.5I,;33R6]GV_>=3WYG8UV!&LS0
M"R)6.QLKBF(-9P,M$1I(5K*U+D3K^N*ULX&6*-(P-M 2<\-(+:7$$%KE6K=3 M;K<[:XY@ UTQ-X+-9-5&P]A 8V1.B#I J=8Y77,$&^B-[1
BU3"Z&W#$L\FH MY9@3,1!O3&(X:Z 0O]=ZHJ=Z/Q6+]-UR(LVYT=^GG MFVE8:29B?2NFVX@;?V,Z_L:!C[]6S9?^5_]QN#VYT2W;%.MPUKT]9.;SD.JQ
M,[,C4'37!<6"I2\%+<#XN;EZQX]3B["5?$"G:! VUAS2 D,*Q_&O:\I-8:=^ MG00??^?,I*8RG-RR5Z;UWKE5">[=Z&-0'.)&[3L;]9FY?"J"']XQNV=9S+[E
MM,\U(/QNZ-EJ.P.\;<*(KJF"5.',$C]-0MJ9V9BCZWH\73\]Z:Y/VJ:(DK:6D!9&
MJ1M/;]S^+S,U,/;BZ1L=RY^,OPQ!=O5>X>H+>V0CRG7_)D[E#&$[RPC;/6FU MUB/L AM7#'0Q8:FI3? ;UX6$O1_,CKPWIJ98,
<^)PLND]L+X50TS@0#0H8^7 MK&]/5:;+OR93N=U[,9D @3NV?]URG0$SBGL>OB?B\3^9IEG7U'PQOE+]YUW/ M?][07VR806P
@]SB69S26X/J\;B)]@6?C2"CT6PN049['5@TJXUU;94'9]Y4 M@:9@&/>#1S;&-("^QI[8BS]4J*K*.-ZJ>UYKK#B $F:A37QO(C;)?>FN S M?1=JYF*(MM>-
WAMAM&TGNF8!7I=#YA_4Y$B%&W@/^#_V(\@QQ-Y5D-9S-:+8: M^?9K\80UU^V8^!.PA%K^6@Z6? =TP?/+)$L!UTE(K'S;"AR9#'EJ>+G/)V\ M6^
+N;1\'KF38@8S:().?>>92)CQO_& M5?P^ !.9B)ZRV.S6BYL_HID^LS\^]R]%WSX6?I[_S;)!8V,>ROFTA_[OIO>" M;JJA1[LB325ZQ__N-
_(I,A?!W*#@%1/C^KK^^T=BR8:=>\V+Y1K_%?X]_SN^ M(G:N/5NF5JO4&@688#[QXR71#N!OSKTT])"*O^!3M_2KX+EJ7RI_*$;G= M2"ZW&QO)
[46PGSK'[G(CKL,9NLB<$K[3-"SB^3A;GD!O'ERWP_VJ0F/O*#6Y MY[L1E8_<=8K0*NNR893.8\(\OGT;VT0PCT%/=LF_*8G54\&7A5FAV@/EZHU^ M0-
MD0YRR5W:C*V"1'P0Q$X^S\,1=X)9+:R8[NN6SOK YD:45 M=,3$E];349%;6EU'2'1IK6W16LL?%%S:B-*^VDNR
M23MICXDG[9V=K4YE2=R&#+!MD5B-;->)DQ%+FC '0$1IPNPEV:0)L\?$DR;, M;DR8[1"W $E36QGC@APQ:;%EA\W\D]W2$5E:>D=,?
&DA'A6YI65YA$27%NFN M@HCYI;A+>V[+OD;&RZ72+LMC!6[W1)3VU5Z23=I)>TP\:>_L; 5N"\0MW K< M-J+@E_"[5VH+.OD5,!ZY]5/@-UP"X^F-
CKVJ+!M4J*H7&^_+9F,*]_AI68CM MQ*TGF]=I/Y9,\'Y%ZR4()0C7DH09[U9;+0FO'-.X-DRL$.F7^CIR'&+YE[.%
MTW(,.Q#&$H<2AP601X^O7'+NC:IKD@TSJ%QQ>0< R;SD(T2DQ*3.D3=R9N+J=-ST_J?LB/;8-MIO*U!%I:H F3 M*#J;>X.PC#24%&
<'*^J7X'=LKPFW_X\UH;!JO(LG+2Y_\UR,>U.,> MU<5U/G)&!X221#.0WDZS3/LLF+[2.7Z-S.'>2)'M08J^2TAM'JGP'!XII"1T M"D?
@Q):')/".")R7%_"=*D.N,W,2OG\$UL62<4N;(G/X')PEL3/X'+;]L&0: MCQ8F12-F8EM!$O. [(+[P8 K])@L@M@12UL@0\@_P<;
<=DMHQ8;&IIZ9#&\)>.6EG7F M\#DX^WIG\#EL*WO)-!XM3(I&S.2Y0)*8A;<+UBOY?LD&6!GM*]/A@XV39/74 M?SN677R/:OVJ4PD&>Z!D_D:Y?
FM8UAVS+Z@UO-:,M]^9^L(>]'F =$XRVL,G M-);[F6[Y/@!*B_T+ZXZU\'3>^*!5*<*W)*MW(]4O1O4_0?%D"DRC@\ M?
0[S5(JE5WY!;D>6BJ5P^[\@J(06@KY_:'SVD?X2;F]$[F=]TF-4F[O2&X7 MB-!2;N\%G3<^\TJ\!VMY^SGD6A2].]L/6?O 2)5QN'A(]W!0E*I[,HOR/7\
M**D<=N<7%(704LCO%9W;E5IG2N=OS'@QZ7C(%>I6.KN@&A\8ILYI0>N;8<[B
MPNY[Q)L;Q/:H@].9DCI!K:6>8K+86DL4;OB_3EQN20T36M)\2V;7E.HKS*[P MHQF878*4(D_0/QK!H1H6U124?&1\U'=,R\T"X6
J7XN,Q,%JT/M:MWVYV&>_T[U9T!WC:Y_G)-%:YQFS-+_'2O(;36 M&/>#KDUP&"OUUA+^AY'JQM,;M__+3*VPQ1>3L%[\2+87><.)S9I.B_F/FMH$
MOW&=XM'@]X/9X?;&H)AP* ? B*D&6TA*!U;?=[@QC#7[OJ]M\R6#S!U["Z;I M1K]U7N@>,'I"A"0:6[$!\>#$N '>*YP4CH 1:U2/:W4F__"4NS38[=<0T^4
M^N^]F(Q-%Z;^%3X&P--S$_'XGTS3K&MJOAA?J?[SKE=LN,R/U[?'XD:=W@2, M.STA/&U>J_&3MR4\>C3/2A7!ZSIH"FX+0OM\[,)^PRQYLSD?Z.!!
<%\0+=%: M2*&8$834,(1"'Y/5B9MW(&FVI_49$/#\2W7I83UB6$C@Y"]IKH %@T\\0-3PK #NPLV:;Y/ GIMS7[;X875FS*#^Z:9)GC LCV4:R
MS7ZP37YNT]95S)Y5M3MP5LBO9-Z>FD@2IP4QN(_0S)"1I***T5PC2?E;#D7D MA!1&>7#G1E?9.V;#XQW)6 ?!6+OP"I8!Z+ X?B;0[.\9F2+QD5L_!=?
=P(], M9MEBCF!&BLY.BX6[;*EZ1W*/Y)Z"R3T%Y9XCUSV2-?)@#2GR)6B/#K3YU;/UQ6N,I? \-!D+ M+A437DOU9-P "A]SBIP^*:FR*56V?%;D2@'_2-^^
W^:G&H/CJD,J<6L!%+^ MR1G#1"PV[)^&U&1?X67J-\-0K9ZNWADZ&XTU8\+8$S-?N<*L9Y/J%E7PIU\G M_ALCK]_[X(=;[W#A'.]
(;:R@UN:]V(S(X/NEU^_'0:5 M')4/1TGE(K%[K-@ME-P-RD%]=2RN,\MZID/(M6=W=(^TRZ\TJ.1*E7% M1N+2P7DP3#C$XY!D$@TYHV&?9 /<%
7MP)Y5&0KW6[!N8K!B?E@43 M,<@ $(*6H7%5&$_AU7!)?_%GSE_O.$0%@NO8\?,P-2873$@&2PI[MH+4*);,D8B5BCUG&
[IM2+CY6I2TH42I1>HBR]!A0=L1"2)+W,+CWPC#'!LP* MNS-T;UKVE\ +!W/4'"Q)O']5,UXZ,FY++^#MVDW/E3 M4K+
(/+DR[CIW]MF/IZ)1;,618HKA@,R] MFZO9D,<^@6Z_=N8NIUOZ3B#KQ1$]\ *7DWZSA@O"\X42X)+G)<]+GC],/1^_M%B4]IMP7D20)V;J2U+N
MG06WD"NQ_L$C&WO[><&$AFD9N?Z:;2@_0[>THI[T(PB[\-IH7Q M%_WJ'69,?V%!6H6[HA+W4^L;Y?JM85E?)[\S]07/TV.:6 BPAGSL)I!1:WBM
M&6_>_6(B:KTSY);.T^:++^DF.I3E%C?CA;3Q'9V[&+WZ\1A 8L2HY9CLG%M& MLUYKG\$]__?^+?\[_GXM^7BL&"X4? Y')'I3=,DL>$9,I[_"K'J7F+I_8-FY
MP(N?QLB"Z^Q\%EN<7?Q^O5"Y6_GI._$/(%/\"_A/S+/]56];.X%KW[94PL>Z(!^0;PZLJ CK@V.2/_\Q_'
ML#_P[1;Y(Z]D4=C1'7WXFS%H9.;9V9B,ME8L$4#Z"'SWB^/3$&!(PM.R_?*(PF6.8K/A9FGGMYVE7:AWH2:3# MWJ0@\2I4 X/K#
')S,_>+$'7B?]_QYVP_OF/NYOGJTOR]-Q[OGH"RO7S[<[3 MU<6/QYOG&^A+[^Z27/W?B]][=]^NR,7]]^\W3T\W]W>;]+&:21__!!<+#%[; MT,OD\N3BA-
2KI\UNSOURN<]K?VCZ'0B]@7BO($./%VKC]\]$,33#/"._5,6? MSZ1/E9\OIN'H:F7VUAM7[>$9J9_^#1XS3) #R(@ZF[)A [I#'=LH??
CP^_>C=/9/G>P*B]AGE::U![A)[?2#^I'<7Y/GWZ](2 H' M$KAW\8RW:]U&,S3$3[:)EH$'G$\"F;MB@_A)G!4P*4T)$"2&2>PA(__QH41< M0XF
<34U2+F03Q]Y1I;$0">J7"E,H)N#/%G%95.*A-&S0KUT9BIUHZ?V)C MVS5B&]4RP>?F0;E3 ;5ERABF%+A%$[BB#X7OL]6)&ZGYDG<9J$E[O-C[^[I
M1LC5HQ&Y*0S;*+:FLM8.4.0+VX%IC)#;W6YL_C ?+HS1B%NX.$0&,$JBBV%^ ME"Y?,5R^N][SC\?>+>G=@K$+7V[^
5+TYL[[B2Z8),7(LS;K+J3L0@BK.8_/Z>HMV57:N+K(A-9C;>Y(WC MX3DS>(4\OM$5KV 2R"V14WGAIO%?&"J;-\L?&)L&J_XGC2.2*-T?LDT^D9-
MMM#]F+72)/6.^9OM]X$0Q%$#"M9FV6SCO-2@W#(XWN"KJXEJ7DURV1_(-@ M0I3[/,R:'R5WS$_5S2/XO6Z^ITFBG$#NC)/9.3LTY/JF76YX"'?
@T":W8%A? MH0EZJFHRR_+^N>4ZJZVO!4Y+Y[73QBFYIB95Z83T7I?HZ#V&\^&V\I M[)96Z?R"FIK5I^KLG)07K_)&FA>"_=Y\
.L)1/OZ@:5.&_K0FW=\$S7^8(#I MIOW_?.S:=>LVW2F==^O5:B>US=8W;-L8'0FS?EA($X1@SV0T'16ZI?-VJSI+ M@X^+(7!K
D>AN"+I[0,NU5HLM&JM-O5N78/7+L6#5,>(Z-E.#9!@/ QU0A[M9XJ#"81P>8 'W$H[,6;J'H,5%'=-MU.OM7%)UH+?:VR,_.&OUL6">K^7T=?, MK0%
F=SFT(J[\,1,II*Q8UH.KD#9!H$GA(5=JW_H?T0XXII\3['/YA:@UH^% MK3%4%[HB:A9>;!*QG,A2DQ?=F:XTA;G"[6+%54]GHK(TKG\&BYLS7(-,XS;<

MK)UT_K88ZQG3"8-&W':SPJZH,B07&K6L6#Y//:):]Z2YVQ&!F0GT)T^34=_0 M/J#LRG(\S>I):Z?CN?,6; 6!_(T4!#CESR&'*X\!.\5HS262.D?,+30L/"DQ MJ=7[I?K&Q8U,&:-T0AF1VS.+)._5D^J-3*F)GFEFL,PM$>L8>PZX6KMEB.J M%\Z9!W<7[>M/6!T UKNYV6PV=LX3*Q'D\PDRS_QZ,X.
[*9>:NPWD2$NE_YES MF03BR'=J_F1VD95]YMG/$7OIWXYE\\$$>G*CJ[AL!@I[0I0A@[G!*F3D;*R#/O,>@+=¥MH+[TUJ#*
M&;7T."9#2%K(Q"88$K@;4QH(^JH\RX>'9M,84)?U:II59Y .\#R!#+_?D MJS4T.!#FYP380VJ+KK_1:/)$<%;\PNO]QS*ANDH^U$-#[/DX*!^OV$_^"/Q M//P2V_=>)C9=BN9%]ZAEDVZ5J'1BG2Q.!A#9@)',@.7N^X5CFK@K2/04I8=- M;<=:GQF:I?_,FN6$Q;UDWA)-.%K=T81H+173(- @R-N&T#I,#54&S3T%$P M:Q/"0$A/B-C<117APEU2FQ),D)AEI^ =[NC#QOBC X\WJZ?(,6!@..Z.7_)4 M>=X*[[@]";@! ,T,L1Z:"¥P*#_KK8_U48GWW6.
<6H42#5S%"%?#N\"0MP R" MQ$3Y&GL5TT0JL3[*%_ ^V0/ M$C[7=G({W8U\W!EKT%N*]3K!B,>*JJK$9"9,H6AWY13?GZ__0Y\7M-CD/X#5_ M%M-8@LG=I?A.D.QK7H!,>C',ZNY2%H%*\A]+X\6WPX^/,A#0K(7'",-BB M51AA_^0:/RXP @O(_:HDEUX[E?PKH"*&Y)\HE;G@ZJRWT6YGC'R,:TF#)=9Y
MF?!X3X*[RT&A5&?TG87'#.RN&\+7=2PFGH)VW=UU,1M!P#G MK0)-O[&H6EH MEN@P7@.=B5=N"?&A4UWA5$.G!--=\6$L=*)24[4(YK=R=5'4J_&!!LM7X36K M$Q(V?J3KN*;K: W!6?)Q0CX]54&='+SW,4J1ZW>K]3C9O[CV:HDF"=\^;:L MINY"JXG\$^;6TQKBE$>]
(3]0QWQ]O8E%H&OQ+[AK, ^W-MHABN:/MW?QJ M(<@QJF6)*,0;,QDQIT6@[2Z]^-/-OY4>OGW]{W]C:F3#AR![=+\'7"IAM9?HV^Y^?_]>%Y?++$6]BA
5DW'[] M95H\)K2EZ:'W[:KR]?&J]T>E=_U\]7A&J/9&)]:LIJ1(M_T]3_6U]CR)?4PS M0_G]\C%V*#@C,P/QB][X/QX.*J FW>N1&_W%[=<_TG@
5Q+B!]¥E5MCC4ZP M%(T& K/2UP!74:X3?2BY%7BV6O\FD_2AV/HW8FJF)8,"^GL?@G^WRA"1Q6Q@ MCK4J'+G4S6E7)A4R2U#¥ZMJ,%F"I@Z1%S&
<8UY]PM!)]W[2!)FV=6J,U["FK_O-#?[_?8B_V*VYO9K M?P$JZ1&1'"*K5V\]R!IH9"(P"ZS,IG3_0%_:E$SX_DU;JS[:PI_9\ZN=_OG18
MH')P0GXKU4O)A[BMA:! :8C]IU0#EXP%W4(KN@+T1;/GC+T/>9^O#X&GAZN+ MF]XMN;M_OB*]K_<_GLGU_>.:?O,_) [#_3/'WJ/S^0F5D*M-W-;@9SO6RT W9B:=Bu;GKV^N>O=";X% M;^K^\;O82)\A;T:,6)>CQ(@\]QA,&, ^%B SQO.ZV*]DE3W;Y1=F(U$X*PRC+ MN()#?U>SQAI\$2PP!L<460%;Y,
2[O@D7^QT6%N!;K@^6+T^@^4^U:PA8_8J M)%]@L7T=5\+AD\BH%U&UKU0#U#+RA. ^P]LJN6H3^8$9\[!?2CMH&4H(U@'I[
M!C:5TQG88*&!T4I#=_%HI@(.5VSNQ\P5B):7]*.K(M_"9$.LF_W*")Y0&!BK5\K;KN5-Q)5X_K8=-O$G! M-5.OR6 Y5*SV>HN>XL]T9K-
]WI08#&%0H=9PH!EOF4@T/"]) MX%E)AR&U@KDY/Y68"6$&EV*L58"YPXMZX9UK]#OK&?K5WZE.7P1?
_6J12VXICEMO5$\W,GDZUB<6%TXR(G*JFR&$ MSSPRR]%F!+=6,'/-",*H[X>>U(@OW(^34YEYP:C-#3A7G!QI:)=CNP304ICHF
M.SA>:P*O=22O%837@@A-L4(T2U:>5RO'M>(Q]\^_7ST6*!:#JJ@K%YWSYXP] M"L;4LP[&W+(7, 2%#A)[H]*"85F+&
UJ8D*PF^]/6(XFB"X<&6Y!I^;I@'.MRFQ4)FO6 M)6<6C3,;^\.9C0PY\Y(-J%AM_#'&BCQ,YX89XLB#Y+Z&Y+ZB<=_I_G#?:8;< M=R^VE]
/H[@X_N'^0_'8J^:UH_-,:'WYK9H3;&FC+>GG3S39P@>)79WJ/IVLZWF$M",WY>7[U=ZYGGWOANEO:\4\X,W&Z:YCDNKM],F!K;G"?
^7UDC_O,O8RWN4\S//=S MJWLP12$D1&$Q_1S^N!/V2;SE?:<;W6NG,SO=(SLLO1WOD6N1G>]K[3TEX6WQ M.YKT7"NU7(2HASU9)
8"]_LG:>\]Q8UDG1'%%@F$\]KM)AEXU<)AR9C)= M865'348PL[M>A;DPWZBI5C3#^.D58O*,$0_4#LZ3J)%1D:,ZO@0)HF';XO7 MV[V8FN+34N*-
\LSSM:N$-@'M_#/BSO81X8#G_ZR>WI" MKA<.#>~'JUL1Q:UR3%XY>[,({1N.308.JE.L$(U/8O/3BE5C9HH)QHTZ?8HI MJ-
"VXE$(I*DS&HNLMA/R/&03CS @8L8@O>!R&4O>,(5;MH540YGC7@;9BO^\
M&%3#;Z;Q;W>Z)\K#52JHQMZ!A6SJ7>\SC;.!)2KR&L+=#HU/E)!&*F/Q+BN2 M4@W L0T3S1HRH%@XZT\#RVZ)HM+4\F$QHI.R#P#OTAO7M-
EKUM!P-'7VJA)W M\2WNHCNDV:LX&[/7Q'!?V>QEX":.AS'9/IF# MEI EF(L=@BIVQ'!,GW]BF;8LGI@23?5+U DN!U94A73#A_I>N4+W)QYG8'DZ
MF[UP]EA)<5S^]+d'/[J3@Z=R]9![_ ^7!GV\+\C66]N.FXHRP])/"K+ 4#8W6 MGT$LI=T9L)P#&#Q$;=&^(HQWA-P/6+#<--;Q6D%(N?
5%;F+9>U28145]RXA M/<$2>DITX*P8.FM&?ZYU('K${ SO&H &W[.S_I*X&+XU&ZD]$SID+]8_S,X\ M#18 U)FY:;063?
UVCI==V)%:)X#)GAU=EPC$((=;G^?=Z;EI$(6*#G4:A,#N M*#(-1M8\1,5!2/P+ 2QA6\G(^P-BA6(431AQ*X#T: M?=4EI;
<)W&'#;ZZSE.@VX"0=7",M$X_\!=P)8.6PM3;N+]^TK M^>?HD$WB)$4N<%\ ._00+ >/H.7@WT]\0YR^4O "A.F%VVB1X.(#[EM^!9#I
M42ABP54.B%.%4+?$5LN^88)ICFF[[G]\>*^"#I&-WB-J!6&+"RO<$/XLP$BT
M@OM<+3(PC9'XD1'L_!*G@#F(/K@,3HLP=Q4ZYK;',/G$'0!]$Q%W\TG)>A MYQ*]VZ$#E?"'FJ&,8.'V3K?Y6>)WQ_#KB4ZJ CHI8-
BU)+Q2XXZ;.B>\RP!U MDL0Y*]_E2C PSD2 Q K6\=!Y=@]&,YDQD,RZ;\PZXP^,3:XPP9F^A8]7J3+$ MU;JH-4)L/(*E0[S@@':A'@KR\%"K(&6/![*1]\
(KL:9OAD%F@S,':,_L=(*>E:(DYQ8XKM[V6 M!'K>(_5L 41$,,/S_ERL()W!KA:?P9 .*]>(#XBJ6 ,#39S[X^#1(&YX:3S6 M.!QI*7/%%K!6H4)#)B3, .
<>F_/WQ L]314D=+'3TGMZDMTB$%6YK,3>_P MUV]LS[)UCSW'A9B!(TZL?F>*8[-(;#04#Q7O\LWN(&+]KO*)<]3YZVK=+GE2 M\N31\"37,1/
,"=$PXC4G!X,E]) G06Z=8K=5?09U\E[!0C61V+02M;EV5 M;"C94++AHO4DP\;,/+R,Z[\:YNDYF$5DHI M']C(YC?]?
CE%Z7A)YE&,HT_#6ZL04&7RDLX1RGV#;PY\ F'3(6'Z0LXD)8]_Q:QR!<$WL3!S>(TY;CP@D4'$??T5.T M<=74X[0^$[\#9]'07L71VJXT\);G+
MA8D.N'+KF/[&D^E[IK>!=S2I/R6W26X+ZT\^&E-7AZ%%:NK>1D1C'3T63B$2 MFRKA770TUEAYNC%,;)SZCT--;
1LY2"UVLU)M1BU##VRBCO;'12[$A7!PP M!O[T]67O(_F&CWZ/:.('#)5R!0;[X=OW!^NC9$O)EI(M0PHU"*@4*?+!?A[0 MG3:EP052#SZ@.M-?
X*SKHG8EE?(M"0_A=#]/'PQ*)(7K4DVWI0)!L8*+[0;.:!B@M_377%SBPN1/CQ(?S)=U#+"_M#!&-*@PQXC#$!A?%!\01@Q-W53QEF16LT&
(Y(E<2F_%E>Z1L3#F<.(^Z03PC MBE$%)9=$'CVN]E.DP.)L'41-]B:AG9"_AS":. ,WA0NSN(>E\G$X#DH(E&C%,Q>L. MJLND;GJ.OTR#)2+X
*L#^7ERT%VQXF(/#8OY!76\\(=;U4'CHD*9&PU91KWG M(1BT05>\(CAEC+ ^BJ,#Q6N7II(0$C+MY&2L$NQQ7$_7*'BB,_69J-EN8-%&O
MUION0SU=QY$]>E76* 9R- W_Q=TU8G;=DCSN?*N&XKBS^\;(D+YB'0"-N8XO MULX27]W8CO",=1Z<=VS-GA41E$*[,$8C[AZS^>'IZN+C22
K4M3_R[PP7L;U M/*/ONWZ.KW@96\K3D_>+2U[.W,+B0V1UN=!XZ>H+YIGI_#P][KSFM[JZ;F2N M148WK#&ZYGQ[E4;#-M8O*KK?
-457HF&S\IYDCK\3%L&*,0MPWI.9)[,D$"D M)"HJVAE':XIB.?!:4$W4^Q:I(^]>/BD*A(I5Q=IG^#6YOKGKW8GZHI&3&8M1 M1'2GD^<=
[1>>0>]29!OGJ'^BJ,*^^=^\<+XO^'UT\F=5F@]MKGM4\:5H@]G7.RS3#?9$3Q-A)K$AA]SHWA>,197AJW*2H,+M=H>&IW8S'4TT^&09
M&E=%5LI7W/0'IO83CLW*>>X_W*.%:S@66$NBRA&6(7-K(+GA>+\B$OHE]&/>
M4_KAATX=%0V^CSMFC:F6<:LPNJ9$4(!Q64%&3WL/N"Z46KQUMYZ%-_0$:CI M.N:X'C9M\7=&L5]!F .6C/G2_U _/2T3_Z^/\¥MS^X9M&R-
L0HU5F'/=6[I\ ME?HMQ)OEBML?N"H&/O-J&!<>;?!:J;[.)$W>]+SU[2(@W!/,F843Y2R4;@MM,S O1('13P!8S.Q$[D!/4/O[,LG-C]/GC&]9=)(JN^:
MZG]W=)87P<6B86AY?H'LJ3:A=XW.UF1/#!$]R=M>=KY+@A>O7"(,_N\&?H$O MLRM=GWH]RQ)V0"9DR8;EBO66+_W@1?
WS8G2I2&^)F9Z$G+=MK3_/>3ESVX57 M'8L*ECN3_";?DO(MA=5MN^&P>GLABRTJD1K:;+X+]+=U+;.%-$W]PKB9_.NB MMJ?
%8EWED(NNM8E1=*QV=(DYZNXC]74X+T[MJFA@= M@?5"1+ 9GPJT:)N$%&:.(=K%!G5%$-<:8.CYC$ S1VS/1,\K81H MEUOUAM0VQ4=-
+:V"V09J6N5.M_AZY?BHSZ S6\KG%)S63"N?_=F? MW+&TG%4_+7?K;2F/BX^2T[3R. N4-.OU9K?P\O?X[\HOB]?-J 6J%'V1IBL MU4HK@"^9.
(N7OS(W!K29E=/(T<*18$D*EG9:.9PM6)K=>N'E\?'9PP\F&U.N M1O8=1$)6V2-&4B%W9-W+NE7)UZ:=ZC^!4>T6:QG]{>(]6SX/!.
MN=UL[I+'=X0FB=F,.)LZ!+]S+;+W>Y.QP8LUZ]?FWG&W"1,DL(D_8KZIC!I DQJY5:M*EV&HF6!7C5_(7' M@-DV8]PZ*Q?3TS)9/;TA[Q+B00-
B@DUTY=,BY;(I\-QIK5QMY68Z1+PB8I;%+'0[<'FT;YM)%C&+THUK6W M&@-=# G7B-R.%%](%].+]X1$-S]> ?%,WUWG-
KVYU"@W&MM<)B\R_0\>9AL$6[.$ M61-A5FMOTY5+0!AIF"\PS$6<=:H /&-\"VLH,G:54>RJGCK>&@I5W0443YM6 M7&ZV=
[KS2498]PNEJ2.LV:*T4RM:'D!1_(V"QE1WDNO3V I7K^0D:);HAH,[MR&98;=<[))/W;!E3-S:,WJ:T)VNM6KF^58MR-5]O!T$2I]O!Z8;AX]1;K^KE
M1G.GN:8)$"1=H875B&ZY>SJ17T'YR3:4GT-# P1:WAE#!*-4]D16+%JG)$_>
M72K26J)7+#I4BW!EQ2)MRI:R;)%\2]JW"\GB2U#A8DPGN.>\X*XXE>8:;2. MR_ND>' IL5EZ:[?
<;9[*>/R>82=U<#X[I*"/72^WFS+GM9#"VG28&C:*"BZO M'YD#TT@=A?<($/(5-Y/2P&A5F36U!XA)'5#/'C&=9O$3IH[2CA:B63%&N#N0 MNB?
5X=Z$T5@S)HR1/M/9@,MDUU3\ESKN?>5-_R,> IDM'YY*^WH/D),Z,KT5 MY#01.=6N-*Z+)\$O'N&Q$P@U]BPI*!.Q6[-
U%%A/.X.W_@GMX<^*7R>FVRX MU;)E8<\L+++'4(F;-:1Z]#[ )=-(Y>9P>6TFB->
M]M!XWHU8_FZ8]@M]8?!SF_ERN1Q4MQS#;2#46H)Z+:M_72[.].5).'(]'V9= M[DP=U[P#.>62(K?=PE4V3MQBA?K\O^9BW;
M&&.7WZ=7!%9FKODC>P_+]_?/.UB$O^4ZPZ,,O;,_>7W-$6#4DV0&*CXOS8_ M^BUR>#%$VN%N_R*/;IFD.DT=,D9H6O>#"X',#435*1BGY68U?
5+&7@([[_8E M8VV;L5('U#-DK$:!&>O(G<*D)QS(W08;6>*GJ8/FV26K-LO-A@RC[%64D>] ML\,*2.Q6\5?J#C6
LG!#_*V!1D4>N5!'PGH9U=,,$DXV*V#6+)TW6^5NGD>/ M2.@DA4Y&-;4S@DY#0*?92K^L*\,M6Q?BN$D,<10(ZECX@SO]_AE^ M#X9EF\SF)L,S2"[9
!Q@]:N[80^/*+%"YM7FA2EW>SRE%.KIL)4Z<)XOMF3N M4^&D_H(8N\YL$5C9(-0N>=7EU=1A=%3(SZ"/PT'/U.<.=TYS-+DD6)*")75D M/%.P=/-?(DU?
+6S\B1!>BGDMRW'C99L>EL^39"/L%U?3E MJ(\!PD?N0JP*R6XM%"OY.RO^5B+:FI:HK)6KN]V4(97/?H$SB_!R2G"VN^7V M;BO7[?H\']HHU(+1?
KO^^S^;E,ZN[9J/);?ZW@$'"BJE"9+:[M;HQ&W.;54>]H M!80DI(GI"AZ^\$&XU^2J3*[+XO;MQT,M_&Z-J>Z_HF(QI<+;?*T.NPF2=!2Q[
M.FT3'Y>G*FPRF:TM3N:1FZX+N3WN(!4F#E*1!SK(MVR9VPYU!7/QALX'TS_L MVT+&^TS^FD0RMK$<3Y+G;J7SDVHM$)_B'S"T3/)*-8=])HE>4D_8F-
@U7"U7 M,8,\TJ UI&! $>K80\,$"503-MQ,V' KX7.G"9JKE\[!Z&714">DV\L'+ M@+%-1BW'G'A-?$PVIH2ZO .ZO%6N=3OE=KLS,Z3%
TCTYH3:O]/&'M1A4FNX M.CO;@\AR?]<5R.[4N=_EVM4Q>56],;JW: Y2D5MX'@!++1+2_0W#UO>9UJ MH%.Y"K>)0L?U))[2X0'(<*-?N$1(F=?0],N=4_L\F-
1",4/ M- 1@6HT<=V5(SV[!?'YD-L7]$H114P>206YM3<%EW=3ID?[T7WFSWU,49^2(M\Y[P(XQ"T^Y3:5?+W8[K#4N&O.MG1 MAXKPJET'>Q/?
NMXH5W>M3CY*M*R)EM39AUM 2WO'"N2C-/17G9_K6P?$P&W3 MXB1=DPUQ,_4K(YIAR93W_+**ES/V)D<2^%07>^4OPC1W=[K< N'OF'T_>*;O
MZ?B=6#![E\ DLQ]I.-^@N0%AVBD-",#,(;W),PBXA7-_I>93+$7SDCM"JS5K6 MPL17J<@*N3VFFS[\$D$V2,82^>UZN5&,U_W:AY;KE[[M9/<-=8+?
L"+1.?D+ 1&M\E?W4ZQZ^76F/[]^GO9'=">B7#S=X]F6Z!KR>$DK MLX-.T$8{D0HH*F:&6@WT6<<+3)X_,4:H@FN!5)}@TK N=@?;!H(%)W%Q/YA
M84>)Q<,!UZFN<.%_P06QR_@$B'J^?""93Q=0Q]\0_O#MZQ^E6?A4JW^+0X1W M)3@KQ"Z)U\V\[_KY,7AAF,_]"26A1KS?
1UXP'%1,X\V_,WM+8Y&'K[=_?B^ MN(UX:V41-Y3.W;8(]?NM!@"_? Y_';FW$/OVU7EZ^-5[X]*[_KYZO&,4.V- M3BQ?&*%U1+/(P#^3(7-
GL8['@'A6X"]5\0=^-V<@>K=*G^)F_/?+^!E'TF4Q MW_W%[=<_QFTH7)KK%&82*YC/8!*7Q-["^:;#EY*OE R-%%D_@(2L13!^)LW
M$1RD*D<3TJ4=/C%[,; VHY<3;#PJNS0O$XN9?! 7E'I&X84)_Q M)T5#Z!-^$ ^Z+)=$&I(Y_E[5W;"0/3_OA9"_ 7.@,>]4+1892\3F-G;!_^K! M
9Z$>;ZCMF."5.QI\%*=XH';%KG1O2^82%>&K\H)3&5_A:S<[K N-KE^$9;K M3X$T1P1YA=/A->',1!9=R:T?*\J/,!]N=&((/#<>"W@'&V+O"X+9(9Q =ANY[
MWV!T]&/>< [AATX=E<,\?]R]FO0X79@VGCC_K83^#7)%[#/@AFBB0= MYL!']]>])7-M@;GJDKFR8BXWM;:0/".QM?_8:A046W/R.),,F6V.S':.VN S
M[1(#47K?,?"1J18N;APSYA1%<3;5/5MH,LX#^>NJC<\KCI-GY;&<&829E0O MAM.N5&MK[#%[9;K#KDUCA.N"V.Z?W!Y>.:!
GIDWNJ{YR'0]RV+PGYHRB0ZW MES3*M=,%(T. O=O]%A_L:ZK*(O@I>:G' M"\,2]9)>#$.UT'I3CT%/ILCI*Y)0R2+KKU6K9J!H$3[W@V\('LR;8.8K5YCU
M!#!**V*]Y4YWP7F#.P)'G&%^M$I6<@IP2BT#+;T53FDL2"TJ/*?LG3.;GX;^ M9AJ61<:F,>#V$>CFPHJ2%3*BGH$V%:1^$)1.NPVY7#_= P.]
(!B2L*TU,E!M MF\.V4:XU%ISC4R382K\RL=9Z8IH&ID&9O#"=88X89BA1=<1U;MFF2!4[F4F MS6>4,$M:,LUA,LU!HIY
MJTS3*$,_]Y1!]M#]S#G90+8CVSFP=J0UG]B:O]T/9& ;(V(S$FR2D^7XXELBR M.D;M6BL#^]W;7*,_3,L7;5]V]%;N-!94W,MKT6!I;2/))H?-)NT,+/8ML,EI
M3*]Y%K=4;'G*A:7+<_6X),[U M-9M+;U/'S.Y92,(26LML+#I'(3T8<^)KUWL(X+L]X??VV'1@O.HZZ('B6 MSELJ)7=MF Q&C
7GAE1_F3TWJ5C*D5$JQZ7T[VNIO.(?N&8)M.5R;-)=:C7S3R*3RVQMDQV42KZO\=HCL>KMPFQHV48C2Z^M. M@RUEHK-
CV(\GDSN$Y(E+QUX[!PIQYV >N68^&6Y8R M2US"X-J94%M@EO-ZP2S-PRW^5@Q-[1Y4Y9[]>SQ+M$+]$T 49:%=KJ=? O-KY8YC;-0SI)?
8O@EBZ303/FEE7,QV53< MLH<>],$'$&0[LIU=MB/-],1F^@_=9##._S*5?$!S_2-YH5PG)K,<#5,@W"*9
MWHXiN#@W"2O5',8'K<&>H^_4BS"#/FOC!.CTMO8#/SD8DSW?D N!;!U=/Q M<,@:(#(8-S:"QOV2;W MG.XA[TAC7K8CVSGR=J0QOW9>#QDS${31:
1*RAI2D\DJ_;(=V4Z.4JD(IDD1 MJF5\I197Y K#V(T,)>;|^'$LHH;#{)I9O MB&BNO>-:ZGVJE398OST_+W5JWW&P5K AP@<$F M\=U<>|-
/GOCNG%;+M:*5OY(FNUR*/OIQL79V_3KBPB/_G-20"E$B?&<(7SL# M/E^$[Z5*A,]J0YVXM^ +[6M,?/GR2>6O[J=8;333O_3KHB>1/2-IVY"V%(8
M%OG]I.F?L/KI1#H]SJT'7_CY$V.$*HHQ&E-]@N4Q=,.&%FT#8:EB>405/XFM MW127N@9'; MUS]*LXBK5O\6%P7QK@BV%Y<\.R?

ZONOGQ^"%86GA32@)->+;2>$7# -<5TW@+ M+*B96PK3-/+P[>[']Z5MQ)LW/@/-]-T[C$?:005 MKX]7O3\]O>OG]\1]]G(D&?$;!AF5]L$0Y M]\N673_0*11"G_"#>-!EN222,G/VSD,:]L^!QJB=V7\<;D]*Q.8V=L'_ZI$? MGH1YO:.V8X(4[&GP4EV4#+*(*.NNBX(25"O#5^4$IJZ_0C9N=U@7@1R_",OQ MIT!Z(V*> -,_AX8&K&[]SR^=>JW]F5R)8>?9]6>8<5;Y#B\9D@= O:%:Y I& M [UG8^@]&#FD404_%EP! J8-?FCDV>$/EX:F4=/"PE+VT' LZ)3U,=<>_="I MHW*@^(IN;$-!>S)&&%P$Q;"7@R _3_QNC:D2?'<%-M@70H[%*_20T.O.Z<0U MA*>808Z,(;R N!)$\Z9"H R^A.Q)=\%EVOG?&%25,[.(&),34>?-:[_QM%X& < M<).U(K:XT 3+KAKDT@Q[-^X'A/F8;MIZZL'-1 MZ[@A1I-/<;EJ,7AZBN*,'(V*^+9 D+<*50'"*'E&+4HS,B9&Y9!6Y=B)1?G H MEQ"0$)#VTA[92ZK*W;"=-)>D%)%21$) 0D!"X -@A(&V)-+:$.)%&DTWA+R%9.,C+925S3'- J]DJ5+;EVXQ19$ZJ+';$BX1':4)*/!8)CQ]N#5>%6I5'!5U AS2VADQ0\>":;UW;E7<[",1;/TN M*I&MJM$;^D%F!5F[Y6:G6NY66SD59%TTYP4%WY9'O>K(O8)AO[X5[/]XNIQ% M?KBXX)572['#>R,QWBL-@'M>IU)*G.\QSANI<3[=% (@9@C>ZMQZ]4\PWZN56 MHREQ+W&_+NZ;J7'OYS/ZR]TI!7R[7NZVI$%3T!8+AO'3U!CW\R4%;EV#)C\[MOE&N@QW?KN=UL,+QPGX_Y/S2 I$[K;TRP19E_?2\[']JC7&T73>COZ'1Y"?RT MP&^GM^RGY='$;MU(QK,;+,B)$?(Z-EXR06&98"D/=!;SP(X,]DZ}?-H]+1AL M]_O$X& ($,R+']4;/3*BX (IB$\V0F%;!D[_B9$9,)N5IG2%F(,3P5??K46*.Z M>,A4UFRO0#]O)1;L=.C4Z_5EV_UD&[`H>-CB:I5A,=QYEM*'G_MNQ;'%0 MT;.Q8$%6^.%]:C$U+) >\=PFB]OLB9FO7&'N"4*/3#%>=/&6?U#-88N4WH"_ M,[7R7V8:L_HNX).'*[Q"(/CH>;:6!<]L$(C(BW]6&(WUPGG[!87ST3- 0/0L& M2A/1D)U',D[1&4=:\Q(?:05K,PO!FC*"(&6KY)U]YIW33*SZ;((0DI> O-Q]WN3A[V2!T84B%Y%H27AS1GP(9/TNE] M>Y L5Z4?A2.Y]K53/(% MTH1N)+,=*,B+T@_JG!P.+8O2CP(*\$QB[RE#1%*&'RC.B]*/?/AMV8Z6=K51 MH+C2CAEPQ5)Z+=<|\ N(N?F>YI_W(\%(:4915/V)$FO3@CK ?.6%JF79+EER1;7@IXO")]{F> M J\U,?'"LK\S>VBHT@V3_2@LT[1SCA5)!I+]*+I3M92!,DEJ2!/XD9PC^[`7 MJB>3-(74MK MJNH4D&?DIT*%7:H, AWN6 M;3IB,UV.FYCD]DE9YD'B8]/MM>U:+)F4>,MQ@=$&MX;5FO/W.U!?VC7(=+_8& M-C,?Z:#1R^(#$,JVFS*1)F&O"(;?Y(^]X8]L2CEL9V.0Y0)5"(??H>263;(*L M_1()BD49(^"2:1!+O&15HAF$AS?PJ8:*4<+A=ICX)/EJZO9;-G?_F:8K!@G MZ1DQK8X\)$9RSPKNJ2>+BTO49X3Z?=[24M10QAVS10PCI_TM%9<*\. [Q>QZ`M4_4-4V5FN!?$,C2N"@15RP3_^UA4\92X]WQ@2Q4%$ 7IQI'@[FV>4Q-U?*I)FDE=X-F&!V*H-H1^X-1ON'=NR MJ8Y82%NVH5MN=JKE;K58YY<5!>$%Z<8&V/WK07)=H[H5KHNQ%L2#0T.#/EON M^U+NT>TV)(=)#ML?#]NEYK -HG+9<%NS=- ZHE]NUJN0XR7'[PW'UU!R7)D*7 MF6)K@_G8R;42N60UZ:>MY*Y&%:NY*765O&_Y:HUSOU.NU>]XE7R3#2=TVU_.E M*[>- YE;9;XOZ;;K66V^4J_NAZ/+,0Y$L5Q26.TWOP643D\R>!=NUO=![DO^. M@_^6LE]K,?OMR#/K5,NU$ND^,,P\7/=[F]URI]LNXR=H1M- @Z@C$>0XN2CH?1 MHJ3C8;0HZ7@8+4HZ'D;+DHZ'T;*DXV&T6!@ZRI3=F?>+[TE3=O_NZ,S/UFW(M^O;YK*NM6"]KQZR7- 2K5UMXDTC9JS7*S8(FTA07?ED==M#7E%=CO:.7[6TUG MK4F<2YROB_.XS1+)<)Y[4BE@OE$K-QM2ODOS-NPT RC!V)7!WBFWV\6J M1W)XR7W%K*&/8A-D)A6P9._XF1&3";E*; -Z#!@#?(;>&FM4WW7-_<(:LO)P ML2-U.XJ+CV6Z)JZX8V-;":NQC5H8/?7?CF6+*?C04+LL(/!U,+3[6?BII' M!LU:W&9/S'SE"GN >3'41Z88+[IXRS_P>/1+#*%M76 0?_0I57+W&M7EF@T!$ M7ORS*]Q1+;[%6 @X'[W2B2N_N#8+I8EH2,TC&-? HC".M>8F/E(+U-.X,Q[4% M:\H(@I2MDG?VF7=]F5CUV00A)"]\)7MIC#_DT[KC#>5XJ)@\<@)>[SY[_,H. M,+I0Y"(2+0EOSH@/@:S?I=+YC64YN,N#& ,,;X#5X\4Z !S$9)9M<@5C(.[% M%Y,",',]V#X[-WG51TO5CRV+J@5=6RJNX@Z1S'01/#;K3#R*J&/]I6-"GUTY MY6:@/0: $X_UWJBI? C/#)TVLF8]6.RU7]]E6LCT$\!:E'P5DHK@S(K<=25K M0D*_K^:@?3)^#P&T1>E' 9GG-.>0DF2D?0)P4?I10$;*))\A]689R4&R'_O. M09ED- Z3>BI.M4Q3/1\(?DHQT4/TH("-EDN6PR78>J8UD/_:=B;H%BLI)IMHG M,!>E'\5CJE:R- !')#&L27VY'BHO%;;@=:4CU%T:X3D9C,OJB=3=_E+B29MRCS10]CV4**5F^2+;QHT66X"WHJ0=7QO1TUUY\ M,$"?,9N;HO&O3& <#;C_@KL=IDLH=L^!'S_1];14WW2A> %TG>69O>":3I(4- M0D:2?R3_[#/_9)*OD"92)!E',D[1DWNE,2_QD3+YNY5)"#YEW$/*5LD[!3=* MEM8 :V536R";>,>.F6G%Q@M92K"8W%,@ZH&M9"%WB?],4+_/^XR*&O#XH8/E MH\$K5?("KB7N/'(T&WQ+,C"-$5&">,B H=,3& M.1D:*8+&E]Z4Q$?:9:IV)B4=,@R-7%!K>*T9,[\S]85] PF%%WL#FYF/3-&H M9?$!"'7;U9)I7"?I,4G^6(,_LBG;L)TPB.250B'WZ'DEDS![UB$/R22%@NQ1 M,(DTR"4^T@K13.+&6PAO2#E:*-0>PV+L4C!9DO[]B,96?'-BH7<9E.>=%K0 M%@O&,.GBYQ+P&0!>[MC(/H!QQVRB ;)RJHU6<:D -[QZ_YW\'5- \P56:&>T$L M0^.,O%UW\3/" CT4U?1/W?@\|*(.HB#=.:)<+E.LF6S(7S.4 M)PJGD/P^4J M'J(+T@W)6.UL-NFG<)OI.,MB:3[=+?2]S[I6)C6\ACT@#, (NCRCEDU-M"B&/H!=$-9R^QO92("WN_E*!-).OPK=X\D_H!VYAZWO'MFRJ(Q;2GN_3+3?J MW7*SVBJV$,L)X07!Q@;8_>MAKY=-N0S) <<1GN*'7;TG7;,G6K[+=%_39= MZ;W7RYW3@B_V-G+/0I$L5PR%UZVE=^ R//:'EZ/NNGQ^#%X9%A#>))-2('YH.OV X)C&6Q"T MGKFE,$TC#]_N?GQ? VD8(\V*"HLPS"X;2N<=XI!D@W0=QY'XXS (SC_TOEU5 MOCY>]?ZH]*Z?KQ[/"-7>Z,3RA1;&K746&?AG,F3N+-:!UX@7T_^E*O[[^;" M_=ZMT]>X&? _],G]&D719S/$S_<4MUW&;:C<&FMT@]FV&M=9I:^!<(S]]%T M*/. D$)HO47D*.E",;?O(G@(`TY!O=«VN$3L>@-#(#HY]I8D2(,;F/1>)&.PC[KC2L7\. M.!>ZEUK#@08((S:WL1/3"QXDX&F8ZSMJ.R9(QIX&+]9%Y5.+W.C>%PQ:E.&K M<@+3V5\A+[<[M(M ME^$97M@N5L'13! (@IORK9RI\.%&)_;0<"RJJ;'O.?N MPP^=.BJ'^?]X>Y7G<:TP53S1+%;Y4,9Y)E#PW1I3)?CN2D-0WD)(Q&O+Y1IG MB6B:V71? %;:7)VM")I:;#C;MRN^,>]N5.5'%KD"A*G>7ACQER<*=D.FN]G+.> [<5IP\=D@DA>Z$PY(3%W)%IFP15VRQ0+LUZQU9F'0+C%25(PT"H.1 MPFV!B!F+9_FWJREW/2QR%U9L=]"K\2O6?+/3[$&#.3BM-$<'"YE=N<63NV M[([YS4 1_^7]A6OXQ>SZ/KYYX707KNY?7.]W)RBV5;)O?6IGTDB<| /T]0%FK M;Q:A3.-+9:DUG6I<@9?F=$%/EOE;]>^S=ACLEG+,@M&0G(M2"8[7>5P M=NFF .0>&*"[U"73DP]%9-MD@!^%.TR<1(=*!J_B9XSKD \.!D:X_I&,3>.5 MJ_"E/XFU4L^DB2K??-!OED;I@C+3I?-+-@9!PD5@EU!=)71DP'#_*RX^R3!BJ> 3--8:*B!X/C*+,= M+),L&NXN/-6-FLY>""SHSE)!$'? TT/H*RJ6\Z[H^(]W=XU NX"*WBUF8[8"0 M=/0@SN(8H+0@7]7)BHIAZ4(M=*'N#+TBEEQP_P'3+>DZY6&BMC/03&(+^E=J M,24B1,J4K%QO; [5@F'25BHG#9$?A[!"'C6H! DU[Z1KEKE T!A@@[!TAP*1& MV3$GQYV]DU2CZ)3SLWI_V'*+= 2](E&O7&]F52KE9JL 8;H"X>0XP%A+=D3- M;L%8*U<[NW98]O/PT>+HE@[XY)! MUG5>/,INQM);K2(B=4LQX](UUSZ#YI'P/*IBV/W"C "N4!I,+O$2+C\@C6M3BW MA<@F+K,&3[6"85);H(NUS(W^RG3;,#F6:M*9+57,KADZ+]=BQ:V<3E6&RN;#P"^YE]WDIF3W(/ M)3?NG'*)?3NE]<;GMY3K[0*D%TE-M3MOJ9Y% (8I=HO6\7N_F#U'I.ZVCJZX- M\XV:JIME!"232FG77!Z7XK&Y3KID)G\5%>(W9.LFV)]%6'O&:.!)AQ)0\V M5S^9 =-UC$X+6?5 >D=+O2/A"(7WY D/B8W&FC%AC/29S@9!%$8Z).[Q+S4 M@X>?KY,?%E8:#.SV7@"A365-H]OLYK]G7VK>0V&-I9R1T8DG6^6,\V:YV;Y9'&!9CNN5*8410/#BE,@0?U\(R M8>#2@*]U)VXJQ7\KE[Y$$I=W#;W,+CT7HZ#'[(X V?K_% KU_/?[BY7#].O'G]+APML<:EF M#TZL9'&BSH)5D1L?0QFN%TI]*QEC-XR1Q2D]NV.,0U6\Z M(!<,B[:&5?RN[^.;]WG)<+US/A=)B"1-E\Z_&J9IO$%C%@&MKG&=B2,&Q.EX M\HC/'=IF*4Y';&21*P@&E*8:EV#CK@%\EOW _=WLXK;1QH$N;X56*"X#7"F;F2.@:%_6E-WUU!=F%JETCVSL M4?1^< OT? 9R7@(U4Y^@^[%*'+F]G GW9+71 M"$!EV8;R4T9PUF+]3- =&8^1()@O5S2Q**_EFQ[5A3M$#-J? SA-")^U&S+Q% MA0S7'$JX9BD39%'&*3T3+/2^I@&:?-RPG:5VY^&7!6.QC3&.[GUZ1>!TYIH_ M">]A?? G^>3M+D$%"17@3UG1K5GS<8H$*+ ^IV:\JE MXC&++FE<+@MG7/I0WWOM2*W=KNRZM6C",*$H_)&=F,.KEYGL6!;^VS9I3,V;G MOG\2QI))C+!)*LLV ^]5U/A(QAJ[B?,AQ6V'&XZ$1]PY\DKL)$NRW?N:D4T MBZ/>4%KB_U=30CXRRS:Y8C,5;_1T-7HA].0#,[FASM?@4#0'1=75NR).IWZD M-KL:#)B2@&*A<^,7\IW[[7':9Z)3@,/?7]0ZW<[11U=\DN77_)33OBIFX,.S4.A9L:Y5:U MN3?<)!WAY+]>X? FS.6KYQL[DTDJ^AZX0U7#P],,9QO\K :74XMXN$U.GU7BE MOV7W8T=BJEJNG1:OWM;N("Z9*U_FJL7; (?!7*URNYG[68F)(2X#!S)PD-)> M^M(_? W+&8XUA_A#5B ILI!F68[I5JQ1_URKANLL_P =RFVK^^R:+W_5]?/_^ M;U/=N9:#?K.T(F+.Q.F.W2-Q;.;6PZ'L M^HN+N!?!BUOAG65S5*A+R0<0].D/M*]=%C)&*M&X0S1F$DK,XTD;2,$/H6A81!]-5 @'0]&YT^,$:H L<=4G^!RA6[8T*)M((94IN/> M-O@D\B#PD'%_DQO5H+MP0>RM/ $JG^OC5>^/2N_Z M^>KQC%#MC4XL/UJ&IHK.(@/_3(;,G<4Z;NSP#+1?JN(/_&[.=O-NE3[%S?CO ME_$SCJ3+8KZ? [R]NN?XS:$/EUEBC,)%KR&04;ABTN M4#6(+0[T/"D:5LE",B<,5W4HLF@Z-[/)9.-VOCY 2M2F0@R6B,UM:.[YM$8 M2H@3M)N[M,QND" [)"+^[O+]JNGJTO\]'1_>W/9>X8OUS=WO:N+F]XM>7J&"]^O M[IZ?@O#08:N5_OF"W>]'Y#ZY]-?84:+'+(+X'3S_!0/D 7$?= M[H%Z=#!\_O([U,XLYZA6U\U43I 6%[U=J?5P)(=#.RD.4HITV&^\M@-=B,| MJ&_'LOE@XI*B=T*^4HN+F&5X#D0JV),S@K=,\%YHQ&0Z9.*/.4S&G <517C. MG7D>SAA0')F#C\"\IH[*;==^2FI)D2%]9:3/F$[&)AM3TSVX 1LP57B:@;JS MAR*FQ'4+8";,;F&O74.? R1[^%C:'ZG5#%,8HRX#2\X(3!D\YFBV8$PC2,LINT6= MAH8&II7E]4!D:IJ3\C1]TRV7/1U-,)WX!$P;OI1ZLXTM*8XIHI$ZM8$.)P1A M&]N^& CV> F4;%"$3*")C.#6T,+T46A]R4_($U)HU&1^:N5S\'#[L-1+HN']E]_N@R;%B\ M>6K9/=L'I+,G+A<3*#Q%]A#L 6]R_!)98$E-7&ROO\XFZA\>J?5>LRC MPY+1+QLV*$\0W""9$)OW .5"J(.O)[DTWA#S[?0-C>CH9\AH](.1:>Y7!NU&[L#"DT5G#&C64Y4<9 C?[H&OD&&+B23Y)T!OR' M9>B\,UY=< I0@@6T0D&67?0CGUSWGKX2[E'IZ4S_P'[MZ'Z,?12ZY15]>P"UT'9_+D-?WX3CV6QK,)5SX_ Z9[`Q!/8.3IK)O F9X%TZ?4TH1_3; MN6O9>'XJ*_9//$VJC5F"A]P82.%W-Z^X=B!0ZP8EF<<,Z\WOGLX-;TNPM;4 M=#T*QS3=KB'>$;7#K6'!V++!@@L%F"4FRC[@ZUTO25AE9H $SU<*U0:@ YLM M-?3()<@8 ?K;]9#(K;(+?QR1OUJ2;0OM$[>%+.<&7']Q0A7,"K@$N.J >LY? MZ)@"RS00%V(&O?45\= "%/DS(0#6F M^+TWF3T=FC]O(&:'J$"?K9@)Y-Z3TR!/H;AF,&H/-C'3L>4ZGT&/6 Q@P^Q M\QN'1OO,[O5BIK "$)O"==27*7)7JGFN.L. M8DD.1]JXCBWT$(;EJ]14/Y.A\<9>F5EV7_8&XS 2F5(H,^"%7,RS6.RAH(20 M8V!X?FONF"-')%C=#HF38EE 4Z7M9PAX_DK>SL(.)BFNY9A 5&;NW\4UD:.P M^._3$ "\W'MK[!![2S836,$-=9V+&9 BQ*W>3,1HI"6ZT&-#<>R MM!A K7(`M!/KG!^ $$L2R!9@;K,959)\6] 5^Z0BU&CIQ '\!IHEC"^F&/YS;Y^(N4ZM< M<_!5B1O"9VH:,16._@MRGM7\HO%;"UTV<+U;%'ZTET8"VY,); CCF-E]>G] M_;)^YSVW=+I&\&IY;@;\ 4?/7(A, +X&17#"$;M4$5;!"4$I44U!)PO7MZ@% M+!XW>V3N-13[IZK]#T*C&HX%OP>[E+UC.$3\PGT4E +|>+8"UEE"O2+8"PULE M0Z8Z&KL? S(HPC&@J8FN5F":1W1 ?E6W$1F7)%Y'IY66P_%;"<@A,T[Q=Q<%W M"] 4?'>31L!J$:W%)Q4M3\Q9(X-#\#3"")7M%T3]XF;J80[TM"^_,XH]#GJS MV2Z;%.G0JU-/0@EXNW@_#!O(IO]6:JU.HD77F'7+& MZNI7DEW68I>Z9)>LV"58-Y'&YR/75)Y M?HT&O3P,%.[8-)3OGW__? *F6O1S&OK_A@P)Y4F>9EA>,N3.6^B*E1TI-@>F MI?\6FEJ\CS3[_:-I^K+D9(YZ=;92;-I3QMSH/"!C;WYP1K=3C]!?NGLZ?!10 M+0Y4LSA6.U.HMKH+"KSD!M3"6[3[K_?E^^7[,U_YE@9CC--YR71CQ'7I=A;B M_=+M+,3[T[N=>2K]O*2(2"28S_I8F.UR@.[IJJ9R,/.76OF- =1U2D3$R:^?_ MZ9&\]VU+\3B0ZW0_$L];JE. "(`GK'YTN/OMZ]PY 8?#T_]A[T^;#D2Q0]/OI M%8KJZ3M5$4"S@[OZ5@3>]CU35;YGNZ=CWI<)@1*C*9 8+<;TKW_GG,S4 D((M(9 PFICNMHU(9>;9]S-&W:C6HI$&:CZHB\T@*_U-_2#S1=U2(]XHRZ[7LR:# MR8^8M_@&Q5>;07,;6$7N@=H(9K6%HT2UC]U=&-) 6#[F@J=6 M2],S7E"#2#YKLS/YK+6"Z?A9#(D#3A35!G.W&ZMDWZ+>O/>,Y=-2 M$>)3OBY29"?*(N)M?1+"_O-Z8GW@[MMM(>L7FNUBN%(WS T^W140>FSX:!/4F]+IH6?48-6W>(S(VQ\ MP8)&@&"K51^]MH,W8@>W M (PKOY_? >]ZP0Q;#:8D]4_-WD6E=[%.Y!QU_=:$DR_F_D.0GTB!:I$S.],-7 U;@+H04:N MQDD)_\UQE-3EA"?W&!C)N6D^9\XS6O<=TKHSC/8?TWKB>0 "H! MD<)>;$X%H2L*?S%>4QG!1LT9BH^XM9H1:XENVJ2%X=AV]\,<0'Z\ICSAZU_\Z=9'WN\;S%OH3'0YN8?!"Il;.M8E2M&"^##HX:NICD"^HCG 7? N)CP::*@RLJ1-FM80.CC\VQ\^=PRAPA3,F?ETQ@4 MXB.8Y:-_A[PPO>=Y1P1__M3E+PV5J*!G:# M[V42VQ"3=^[DIO"V_0',8HB1R794\FVX6,T=X8PK)%U. M><$;+5EU/*L.4(6@M+D):$=X =O@2"<%)O!"=-M!&"C ,>',_F@'P%KL3V? HEP&5[$G^GR.;S71T:C8.+QM!.S.Y6![,&4 M]I G@ 6.*T""E5Q>'E0-;0_U'!\),+54;&U!5H3 MRGF?QPJ*E._UILCCC#B0D%P7D7N8P5.H=-B,)J?AW#1? BM&MLBEHU*1PKYX' M)W+SR?/SR=(FT>\1WMK#2-LHQ50#$5L7]_B1"A>"B"6^;;F'A>/",;,";R85G M27"Q! =7]@*PVZC9H9XER4]JJ37E4AJL 05.? MH/5(A>8.-82LC9M[UQ-QP+<3RE_ZB_51(QJ*YQ%01-UQO%&"DY0?* M 9<8\$>79CC)Q31]C!@I5 HSH"<"\R>%@1Y [1)?K$YM<^7MPJ 06D_$JXG= MT01&/@B='Y8;!.M7[GL-4.$43]LA(X8NNLXOG6#J;9@ M,9.R3G$DECS\G[HSN1((-0 SQQD8VA>)A5'CL*Z;S>9%M]VI7G<&[6]['W]BH M7O9Z&%T;7+=O.E>-R\&])Y3V!\.:@/G_[X;-#H7O5;GNGHJZ,("5_4^+'#9 MKK8N>^WF9?>RV^BW?-]^'N.U5]!5M"%;.]M+E2"Y^RIIE1L? 4OVLRA67YF MU +'$*<($5_\H(G@F-==II9LOYK4LTE*V&8VX8Z&B7<'U3<%V)C/WES:0K M ?PV "Q5&H#P&,1O2;]O" [P;DQL.!^#C5(6D@:30<]NQ@YRV+[S5]O+^N? L M+*DA5R\(A)Y]]25@7[WW*/-:6*\?=JH22:W\IEYPEU$6%PG2U%.],#;'2*6_ MB2[,ON[6&1511J!G_%WQ4%[*3C^M>OJ4\E0WE#'4SQ"-TI3 2XPR5%V/1R>I M2]?$IT:E4A?QE-BU($P2CH_/M_^X]_MZO7=-Q!_LZJE/5>="<5F- $""ZFBJ M R>I6LPV76O$[.J5;3^(7ZH39S:MLBG%:ZH3V->4]UG:4EG3VV>>U'9T#6?_M@8'\]^_4\Y 2ASN]=+W/DN%#8DKR\X3>6/982]-;6- R_))_$/;)SFT_>JM M??MYEKPQ%_1J1BMMVP>+'5:IZ[:Z^;'1YNJ^73V@\M'9E"[1#""883CQC!RK;.Y>1V! MJ;M0>:;$H!M08#I:U*_%5D[QHDI"9=S!T7

N;+.BV7_-D[!S-$=4FB!)0*LR2 MI6'B:[;?T"50'^>W(Q"%/[+25?6^YI=D>;T/9-&9?*:F#*AS0]HVA+QWHK&^_M<.#EV-1@#@=\I2>F2^5O< V%WI-
]1^UQYHR5ZFM%Z_'I0I]_A>O2GADPG?MN4G3R!!0 M#-87#R$N3?61;(8RF$[]XDVQ,*TKGB82Q+K&*;7H,$5#AV$]XI3X MQ2=+OUS;\$2_W6^*1Q"#
\686/P8W(>E+A0D&H# E/B%J/(SE^I45%K"73"# M&GSHQ@C[!XBRS!E?IC*LZV"-N^('OE6KSQ$Z%>I^2 M&)NU=3DIB9$3@7;LCJP$05N'35"AL0?
+^/O=V^_S/TV:NM=/'.!WY:XWR>B M;XGW$M.1%%8I1* WDKSM3AU>RBR_B$+3($:A>[T10)X",Z.*<^(8V(C!;Z6T ME," O@WN%'5$I=4:[PK,
!V$CN_$H6I3@KKY^G41E$?JSB:V)B>.L46MR(7I1 MWR<#S.LBR'=]PS>=MC'L1;-2KZ^/AU!M]G>;?\B MYFZ1\;_@W?$)]XC5Y2_1E1:B%X5K(?
)(7:6KO+5(\%1*V4@T>C/8#.725"UJ5W=-.;7!. M["&(_+%;@] .*YODF3-#'[K &4]):CH:^IBS4 MP%&'2SHM-2:7^H!H:30P#&SM\I4QZN,'5_48?
KQ*^:)&P?ZIQ$#U6Y)T-=)91,R VFT_-)<.&9[#! MJOQ5T7STX_W84)?#793F=K2YK8%"^QOFJLA]5&TVJNJOU8FN@9GYJZ>]]($Y M)GBNU1?-
O_#93^(_TMVSY- 4>@;A#;8\TE_(W6.%$0HHR9LL?DP-1'JI8#\'-MT%Q*/(O'GT8]B#^0._Z>#ETG]$]&$=(*^^(3%_9P#H7&H4=H_6FB"AW1_DPB
MXLY8"='N:,\T.C'VS";$";24,P#U9W3EMG2L QVH_&R T^HLAW$]?/FYUIT:B^:F_O&@983X()>\8PSG(BF%4\ 9=P M"L^Q+,AR-D\0C7KE;)YR-
L_9SN8)O3UT(=GYX()RZH"'E2"Z;,>.'=US42^: MWVWS55W+5MDA;QSZ,DJ/W(;TDV2^,Q=4JT:7.Y0JBN^J^V[:]FNR@<^X./AYWB'X]]=N"-%9I[: MB
4SW7$8\X9@=&XPXD8-KAFV?-8E=(]6>^_V-02$3G;OQS\+OJ)%X="-.>4M_!W%Q=H@^,>20!#V: MOY2:(\]4C6$C]?\RWF4\,'$$?6E,([,%G;FR1?
J,.;)3/6Y$M^4D][KG6Z" M6I?S\XL^ZZXUQY;38IS!"GQU[H@S)M1S&1_ 9NM5')44=(J+^K49?(&ADO1 MZEO:4JF@N])\)?6P2P[$IY 3;SM(ZS]NM,3
L6M_QI3%-*CUVQ-D/0<$]ANWV*R0S_N1<4Y M0S0#B?,$3 .,XH']%#NB/T_XX9/.Q*!I&QH8+B0Y<#A002BF4.0:W*T3H3<'%@!G4WR[]+
[LYGW).XT@.P/O M5M6M?Z$2=3^^U0W0ML V#[C4H](J+AI%, ^\^X2F4?TE=T#N($CA)F6&QO9R M^:?L@5W(5CA1.K+
M%U!JIG$O:-3X^G]Z\V*6(!,LN!(2T7!?I$=X4S7EA$%4F16<&*'78"W7NC[I, M]%(^@*=2>R?@BL@8<9WL'B&.PA: . <2H$TUS!)9 J>J8,XIAIZ%J_!'"I
M"Y9E#DU+SHM%.TRNR ?DQ@HNW>*S4M:4.6?%DJ1N'OS\U;,,=(L"D!&MQY8 MD% "B*(>-".*!B+#7Q8)4T1%2HO'Z:#
(#CY<3J>6+I<7O+!2X\X=^FS9;IS M.."JX['9ZW=;[>ZJ7!*.WLSZQ8EZ-8M[O1L8#Y 5@V4'N2P;Y90M;I*UN#F5 M^3@EU$]T(%)A>QKEW,?
H3BIZCZ#C48E@XR.E'RFBWEJAX6]VP?L8,2Z!,]1S MJ8'O;*ZS_<^UIU/Y9MV#;O\8O.IV50+D 11OA,E7XI/_">@1WH^_Z\Q2K=%D M2?H7?
=O[I,Z8NXY-'S3Y$O&I/?Z>.+RW5-MO;-Y0]FPX"?2,*@,77;7> GIN MFQG1:.3=#&*K)#]T%KRYNUZWFWMWO1O7,I5;X9B0G0>$=#HMP;0[M\]'(?32
MRBL$E8"4!%0Q>4(ILMXDXL;TAWPCB+NML]%%C.U2K,J6H]+G3;5@ >QFA- MCBG'$&0[^4A#2OR6!R(7SI%K=
[$,YB*M9"0<(!1X"VRF=525^4CH6Q))-D1R M44\KA4^,2 JE1&;G]CR^L9FS?'ZBNE ?^)YPMK.0SKM%:K-@0KN]\7@,;;=[M'8@Y-
6(D>,'XR^&$\+Z0.#Z6EG1Q8+K8T*>W>WITT:VG;Z!_>,+(W$A>0 O@DO 1GY\5/X"4H!?J;,XOB4K>*QVO>MF0N2:-0I!&7 M-
E8\TCB<&"Z,5R"Y=7U*/H.#*QKB_@$: 8T@I&R$"]6B=8M-KTN8OA88"'N8 MT/_JZ0YD$^WVFFR.DPVOCIVJN#IQY;0.]0"VI_"3V&=E,
<]73P'+4:.8"&L_.Q))+'Y7U)G29U1U%F, M3,734U%V(,XRX'!.F0V!/I/?F$A;\'0L=1]MA!VX0K%UD)RJK9%0>*VBF2YV M5EOA2;=!I'K7/>@)[91S)* M_-
]]9['H'Y=B>%KHWP:LOUB?V'=\K%\7J;^(1H^_4$_*P/2A0)/KE4Z=ZZZ! M5$I-3+O4C-ZP>3XG@,7TF^ABK]@^%4<1(4M3$<6TW3>=9_F?$Q-
U5"&O/LG MMDM5$S=,E5U2E_@U)]0S%R>+!\'F"B/^$IKR_@A?QGCC5OB4FN;J!D>+:3PC *[9T'E:SAE]X0L Z7Y\12!*IOX/'=]QZKTNY9##3JV]9(O-
R[N3XP44J#Y7G-3XWKE M)QF@WDHV:+U=CQVTGG&G_9;?;3]ITW^PK U[#'>(VXG>A!SKX]" LRENPAOH
M/=8116(UB7]SPU\%RR9ZO%T3O7GCQI8<5M6*V;"W-]3]HC1.G![ZB?JE"TS^_M?X(C,O?OZ'YGO "1FM;R&BYS:MJNQ:*[N/UY>'KAX:D,M-
LRR.#IX2A0X9Q189V.9!+PS.,*QFLK#Z@_] OX"P .#WHZ'-M0S9]MC-=.4HL_VWK:_)HNMUHQ&3+Q7NZ/*L$8/55@BKM%(>+2KV_(29\<,@<
M"@M*_$+\BG'8'A&_^I5V_Z(X^+4KCS^B7GI8OOZG:?V(@8*5E/EO,/CW6GGCE M?*@M)E\H(;4AA.Z,IY8Y_O"DG6-0:?4V=&0HN?
FIH514#LYN##P+E&I56MT"_M*0B%5=(/S=J-?6>#4O56@32"L]6_'YC-K!=V(+Z=SL]YU":K.1!H-H53C9B>1PD)
M&3.1*'%48$%;8NXWUC.]CD'*L479)2*?"B)O2!7>02)E@LCM=Y^Z[0T9^45 MY *;& >C@ZTE"X<&S(X%-04@PG25-8V8E/*$1/B-
I:V9;78J%\U>,2COP!A6 M(O21$+H9U3=G-ZFR!T*W*\UV/N&%Y!@6DB>RZ$ND!Q:A] O>REY'4U=C: M_B)3>+Y_OGUZB,U4D'=:K__L)Q$&5IB,JY:Y\.7?
RF>8_ZA__SMCZ_;\R$V MYC?&W4!0\FI,/^CS_&X/9#+7>>67T,\33S/X/OA\4[U\N!G(\LSJX?;IY^%51 MIPMU:4L:0ZO08*&[^JA,&,_E;&(_
:%0_%2G_\'WUG0-!=&[7R*A]/MU-)00 M8,.!T=/JU!2=^.&]1=/M^51=XB5B,4EUB#FQ849%+P_>OZI,+.0&/SGFZ%U(M"5]{R[']8>AH/G. XQ.K?_0L[?"?
$^!"A1-Z10'E51]'T0;EW&),,Q;L ^K9 MO_VB[H051,0A<@K2ER2]E6?R2,'_;IEST%27WZ=PEP-#N_F?]\^Q=&9;2OY% M[BGY5S5%[IX*E[RMGU]B?
N@>F+R'-YV>OQ%Q(I&U4S]T8GZ(I\>+]J1I^"+__M_I!9M-D8H-FMXJ5$-LXC0_N;S2U08PD!O^AC%I'W6%@0G4D2_;;ZAQ(^A2UR
MR.A2O:Y7)1<^Z\3T.T/Y-U,M.TM,VZF;\VEPAE,#ZX9Z@Q*D)4AW &EA6R-* MCT^G<^"2D>UM$K^ H7D(Q>D-6@V;H^'\A=]-
K?,%S;CX8\LVQ5OH]MF%G'9""7 M(ZTHM_/.S%O>&GPL?P+7)EH:/;@&L_\^;^ZH<__@1NJ-1,K4P7&P%[SD+IL U&TSFY4Q%=U-M--
$-9]W$Z4OM:IVTO*L*?GY@G;K=CE,IC])3)3QVMII4-^;8_J2(4I,JK!S; MUP\5@W4Y2*]V]]+N;4A/+_&N2'BWKS.]<'C7;>6HMY?NJ6BMZ7X\UD*.H[:M/7
F2I,G3C74Z?4EXHNMSK[>IXB MT2T'B=6M]+JEHG0""+>OHZE("_3=9R?[. M+LI.R8H+QXKW]96LXM/QG?NM4N2?)[MZQLY;SPK?
2$;LFB9;K.),=7*!)QM MB6[RIHZ8E-.)\X0TCN()27CL3/TAW3A_2+-^,*4H*C/_%"58FQYCQO-TB7<7 M)P^[^_I<8A [%~%8:,8V]$,N4?O,4'M?
/T[Q4/N@R4-I4+OT_$3K@T^FHTYQ MFD-$^X_"E*EO4/8VESG)EU*IT]NNOV(!RI4>]5VAB/J?VQ#[5Z,;1O/] 8^_5P"\!]^GC+\ ?C@($ &&WED2O;8
MZ5;.K:.*U=C&$VA"5W7_,09LL4&X4VG5-XPUR0.!2RLU6MQ'MZ>L*_8KC=0D M+\;2+R1GW;G:> 'YI,U^.\E[U9G++G>1MX7Z-
2[QZRF4(45IZBH7R&>)]J%9Z^ M-W^G66DV#EE5D09/N: 6/?A_VZ'[?G!OI]1#.C0U(*JAM-^.-M(^5]CKG!DV M4Q:JK:CSN66^ZC@??
KI4_A8[%F)EO/G&YLYQ6!G%W>18V'GWJ5%;1T$% MKG<*/W H:*Z%74^P2W:,T'I49?#2Q%0:JCB8 N?E[2JB3K.+UJ_-? MA-M.L4*+5J@=]75W&%?
S:%5_9B;]^B&N OQ>]QWUE$ZE7:),I*/ST>_4_CB9,3%H]9K57J??KK9O6[WJ9>NZ6^U-_M_G6SN4+UM%G=<)DV #DQ:@U:G4'_HEGMWS8ZU?
9UZ[IZT6ZU]JW+=OT&_GY[M5>^6DP&*W).Z_F::?,;VL$WWT1,R*^4KYU,WR*>$=\+_5Y&;UV>ZRO[H<:P, M!< $N=KPTXH?
L23P\]^YEG>ZG#0I(YGS@F,W.SY(Y;+C@DF.-8^M"EFIPGDPNL3=0_UE^95OV+6>;JU*&&R\V/J8E^3U#E MB7:GC]:QT@GK!C)%ZOWU]8RQ.JE,Z]?
3M^W?&[\3VYDE:B=`[60E]$>U W+" M[<8>C21*W"XB;C*Y^W"F2J'0_2D0K^3HPPL$?U B-XIGN%2LO02TP^ Z=T"F3$E,R_8 M](6\K1J LL+&8S9RL
L:6C((E!= P,-9,IF,*]CMC9DT:C\"*\FD9WNST2N; MM13?S^WU.S83-8TH?M-(F\B2/HE@?[#N.<>@I*4CTU(L*?4+9Y =G98"/O9.
M;C[V'!"])*W#DE;6N099Q*[RHZUF;J'9DK3>&FDUL\YXV"MTEJ.\ZA9-"RQ@ MF_0T"2OKK)C#&J1'H*S.16XNY9*TWA1I99UD9ZB*&6!ZHK3;ZQ
M>/:RH1G$D4W, Q2A7ARU"G4#?F;7(:(D@ ,1P(8^%,!- M44 L <2,WRYH%XS#E2)GA_=9HV6)_(=A_QOZ;QS/ILJ>\??V*W+G/$?=*8X
MO%H,.55]G"@'F9YX!^%RD&DYR#39^F6+\) + 3[!%;&:#3%OE(-.39 [E(-/M M'.-,QGR4@TR+'IG E$PY6JR$4I&A5,XR+;#(*Z7;.5)G.6Z<5D0_:.M'AJ.U
4FBK7R^'HYX. MK&:S0,.B5*4$\;#1*/&P4'@8BX91U8'[H&'N$U+;>\SQ2G6]Y8C4O7EA5(7> MSDA8K!*-?]LD7SZ"??R>]N7;+;V71*D>D%F1&Q?'%4 +
< M/;[V$]7!>A]\/:GII^UWG[J(^OJ)9:FT8^BND%GA*8G-LGT(GV3];=F6Q:1 MH7:CFBOO@ZDG,Y?
T4Z=WD1\K+8CC/&^UOYQ#FJ/RWXUJ:YRK\E\.K2M5K1WE M5U0'X7P-@GS&T@4=^IU"VP@E@T[,H*-Z^.9L1I0LNF31.[+HJ':Y>9D8Y\V< MRV
#O;V<$_H&NW)WHX9PYQO*./[W%GP=FRQ_M;\F,9(07C$EF41- M\,XY@G)T.FGFW(ZQI(L"].6.+
(.AY_>%,]0@NI15=4C(7%)*AD)DJQ#\2=EU6>=2G/KPS=+(*V5SO!K;RS]IXT3';G[] MU/.=.%1]L$768'M9YS^<_HC,
[E&S]4J!4B!2B:64K+,L3F[BY;=V*]_17:EK M[!]&,*^<?31ENQU-'4U)D=5:OJ+:,+Z_?/MTT-L)[O .$HYZS*TPF1_1()F=^OHR&#:)D-7)
[NK[[HQ@_O+9INSZ?]$B]Q"N9-=3@% M<@TS-'TY\/Y596(AM?\$1/TNA-$+<1DZ, 0=;6L.9'QB]8^>&1[^KC* \!35?%7-LK9'W
T'[(1=T)*XA^0R04I"E);BO/1$VS11\!HM7Y ME_AS\CV_A;ZP[O)]^RXO,9!XE;M^8;;-V/V<6 M 7V\A,W\R62FP'0)! 67H)BNI?Q+MQVUHES!\R
)#5WEFU8-3?GB/JN&65$> M%|KS%[.F^:+>Y06KNR($7&NJD*!KH2*/['=^=RT' 7J^:GIA=*\(>"P6& M>R-.>KK#&

OT)}20:6ZY-H7:FM%S+E_5!&^2E[#91LQ[26%=2T>!8_+0-"47AN M_F0\ZYV:\,]$>&Q>_@*+11?8B7[!Q,%5WC^1QQDF.#P8A0F@G2&F8XV6R.6I M6-,6)6G;-08YF47D_(Y=W&R2O>+^$-$&5%^]*@?9I&CR%+W)@LJC7#>S1T_F M!;;'UN(-]$[4_!I1/EQ@ SWHU4X9!;RHK3%49CHX>05FE@5>,<=HD5\QCN9MN68FXX+UO:"<(!6$CP)4@-3WR^W(!,6!# M-NY7M1=OM@R6H6/4"L,35G ^IL&>3= JR56E!HJB11G0VA&QJ!IST:U:2/V8 M8.&->)\KTDY Q$_)+;'TG,MT:W@?:.?SR1U\-5R7IX".5\6;;D3M,4P'<[' MEL*FU;&%,U?SYBMCPM;S/7&^&[V6)V-@R@&MAEXYN1I7\&1<3636;-ZAM"H^ MW_[CW^WJ]=TWS-.O6MISU9D0U]< 0ZJCJ0X;J,(KX7Z &5>O;/M!_%*=.+-I ME?'NP=4)O'[*FZ?[XQ?0=VIQ'&=>*
(@,III B,D+VSGVU$MJ2OC:!N4)PEF.A M@%0S!\B5V,%@&HI_=47*S]-(/:$(?&-4B65V9M;P5+_^2E8W9HA#@>HQKCC+
M.4H]!@V.C*QWB>+:7EZ+N.V@9A8HW)##9N.!D8?&>W!MMA/AFY1W74R[*H\& M2%>F@?X['D%%]_*V;DB]/+LA;;C&WX:?/M>4&SB^.8-KN&:8GTAV>!XMDT!-MAOZ3U1,;?YF_"[GNN?()0+L?51D6BI\=Z,^8'X<=X&Y2YK+*CP92C ^DH_[MXQ*"/[FM[?DH^M 3_L6 M!-7>78P<-@T1(9%GP8Q*E?B1M>>B9Z&]SB:,,V%:Z'Q=_XW M[L=\7?SW+>F;T9RU7Z!1*3LXZ(LU1&6OR$*"=OA9KN\URN\F;Y2_Q_MW&+&Q MUVNV-TF0)UMK=!C#K=+,Z*!_)1E1DQE4+]#GB_[^B(TR*/D*%^1,K8 M93)%22[9SE,IR26>7 *S=?*G@A*3A6'6H7!H9*3ENN7ZY_R^L>9TK4/%THT M?C1(KTRY4NZN11937))BP8'>%7F$SQW/;-M']&U^(-%/2[QF1X;0]'W7~^JO\U+?F0'?I*(TDT2FSFUC)CGF',*I_]3=R9R MC3O90@GGA\#_M22U-
>5DD$;STNRLETODA'I'P_N2Q)*16%3ITOJXFY+$8DFL M7FDTTH\!/"")'6>V6T8:@+1)X" !$1W2"]:G!640;PAH ,UC:0";SGH\II5] M X?F7ALV%/?
WP[C='PL7;3G),@M M]_Q@;1^HF(7'^I>C#MVE5W,ZMTS-'87'90Z9H\(754,W6(63JA@L@_6(+B&C.58L M=>$78-HNMII'*EY.3&7&L-
;2M;#!"Y5X4KF\:FEV3*FJOT3Z&D]1U4E=C>:B M536\\R&X5=GZ2,S)2%KR*;>7? A10BD-DXIVR#T\A4/ A!M^M991V6!+U*T&VP
M12J]_OIX"YQZ.W1MH$2;SZ#0 M;9Y)^1N&,>7.JC8;5?77ZD37-&;\ZJD4+3'6#Y_]!.3QS$=YX @W?Y*>)7$% M\QKG\LU$/FB268'>DCA[3K4F2@C/*>?
GHN?TP@6'8H M1@'#AC2&KU&FL ?#CCPB5^N%36FZQ6#_X;1=/W/67,)KEW(D:7&8GXM7YF/ M'J3]+A55#]/"887KLO!Q37K-
%@^G$8I"IF#AJF(}+3.[NM3_2%QX?5O_J MG5!<$'SOR=(OES8\T&_WF^()9$SG1:Q_,H6]J%,7A_#,F45\"^?[^=G4DER&
MZ%_#;&DUD+LM1O%QZN.XL@RM,V,J'ZF.!$Q3>,2"1'[AI&N!,O @Y75SU/&R MKP'^.+&94 .G.?/QC;@),^Z1";R Q@E-V0N0&GN=(\K![NZ]
<3VK[UC=E6:R MV,&"@<&J1 Z!E\KQVS3Z4IN!3F"32?+"O)U@=CQ0#,ZD%'*T.L,Y!ZH-ZK! M3->6&\6/Y:,XA1,.
<[7+&^4^^'46)FDC[.R70"DX@V,K(1N^5F=5@1; M9G@V7^PY;#0=0QM\U7E8"1UR%D!QCZM^/F-:=<)\"#_A.,0%?@!'P$;V]8S$2 M-LBJ$(^ :?
FXU/I8W=&Q(&3K@*SLZ+> -^@P)S]::U-=Q/UX54L/Z+B72_'ABKY^>7O9ZW5N^M6+7K]7;?<[M-]7!X*93[5_=7C?]5[UFL[ZJR],>=<-EVL !A;]IV>
[T897J9:-]#2O 6H-> MKUYM=AK=]_IEO7M]>U'66A0DP'+X!,BRUJ*LM2CQODS\+6LM2G(I\^3+6HL2 MATX$API8:U%F:L=E:@-
$<9XUM0,ZLFI8KK^^/H!#OF*XEE!P.LH-5S[W2>P]K]M?/*VSB5-\I1)(BK/,"+'\>V0!+9<;U8;_5,> MMY6?_IZCO(U-Z'B+DO:<;
I):4;G7NXMJPIF!H3U)C/DB$:9 '(ERJSO-8N16 MEU6/YT)AK4PD_ZE06*,PU0MOI PQ1]_=$S4 W>[!.W'N5':]YE5.Y$Z4!1F MTVI5&IUB<)NSJE5B(]M#
M22-%24ML1\7]HELOOE42^=2HU+%;7C%HXZ34_X*(YC)A\8S2]=I1\=;#"_7] ML]^RXU47%[U"Q&[+!,5S(;=N'\E"1<4<@-3(B3(;?2D$^D+01=A(&N@-
C>C7I2 M45Z&[,KV!I6'PK&I+?RG=PAQ?RS^T>HTBVA8E+B<#R[W#R%+CVQJ:MA.N'>IV]8[KU1Y+3[>%9Y\EF(4Z_%PYYMI".Z3DQL;*XKS
M&5"T#IGH /Y;\VZ?-=UTDH\L+#;=-"H7%R=!-Z49N[TB]XO7USY!DLN)LY\S
M*S6*YT;)AA7FP%SZK6Y!F4OK30KEDBH"5)%L?.#1J:+3+HBY'$\36TKL@G5N M)S9UX('!ET;Z5*?-WX^Q>M*QLE3M3Y(,YQ(^QX'//UR#
M'18TN958'0F%DM77' FO]JUR.3;Z[5@&E1$P2CB? 9R/$VK9OM-$94?;E]DM MA!+6MJH789\,5RZ++8AS725Y"=")'>Q@UW,
<5VB"O1V#PAK]323V/<@VYT\ MGZEAFGK!SL4KTQUHFRDIN@'47*$E]

MD6N/B5("?DVU-T]NP.%N7MG()=/G_H59+SI;O&'V|)N^PJ%,<6; 67@7T*&B M;II%A5'^=-'?
IN*2AFYPHR#M.B&\SOXJ9J(Z(L.F[I%$$V2LTB;XE_DJ=9L62 M01=X8Y 6R0Y&FY";N?!ME4_MI+G.@=) 1; ^X?3'0)X[!",BBLO!3KRC8VVG M:?S7-7C'?
M6/M.A8364,0".*,%QX767YD(G(9$6+__,D)4Z<.Y::KF/K&O/+?7_W^.YT61%^::H/|)US4[A#=%[S2@Y'?E-6S9%/97@8F? E;%&$(..:'BOXJ M^2GPCCFH.-
"I@:XTS9?HD*=1T-+96,&T#6O)DS8,MA#?A2_@+S(.!I_RG|B7 M@E<7S_"LJ-1$[\8"S[WS @[8"4-'K1X>;#GH?1G4G,1+ %&SD4A|>Y05U&Z M\DB*FDQ
&KXD,!5TIE!})5^#O]F1{B?^ /,]>O]F8QD2PZC6QK5X^G<4Z0: MCO#$SH2: O8<;\#$4VK0*4D(#%"P=L,ML+:/-J2.H)K,Y_W M>A['X:YP*0*] 2IP"& 4
V&?9FEPH7;NE(MPWQ<8L)FK_V15GM\6/VKO^6W MJDH,X*(M Q5WTUB+%/NM.DA[!N8YH,5 AE@]4*4GFV3(7E*A"C47&P/!DMC1O M&P(6):R-
9>TD]HB+H,I&CC5RE-K82X"S3AZI$AS-\[;9C/W8N!2RJ1=0!.<1 M5<.40:-I@KE6>"\!9UD%_H<>):VR(_^J",?J#'Y!?57_BYB5A^(*(Q7?ZX_@ ME>&'T'
3!E8X JSAH!@![B$BW\63I5_:^$B_W6*/*4$DHJ@>!1-89KV")FO M,#<=7GV.1.[=TJ9+,,>H+6#V%RY,5RL69F^6- (5#8G,TDHXE$)U!'SKS9_E
M./N%#$9+B9=@X59-^9Y((/Q$=?;B+7Z0/=L2K_28DPN\.S-+%N .7]<(R\UD M:0$A_S7Q?$(7OWY,QA,TBB*(5AXF?R,F"/P7;(U;9-0 B#@^>]6YFKNB&
06 M((/GJ?5P#*796+*XI_X-E) *!X];9J.[M1,V\B -(&%Z3L3Q C-&W4!^!.3@E1 MLJ6**L96[V2;#,.X#2ZOY,_%GP8XICD?\ ^X: O8[A7X'8]69' M-
A9)J78+PD]L 2OZM4>M'+/\+T+5;5X1IC<$H(V MJDH,X*(M Q5WTUB+%/NM.DA[!N8YH,5 AE@]4*4GFV3(7E*A"C47&P/!DMC1O M&P(6):R-
9>TD]HB+H,I&CC5RE-K82X"S3AZI$AS-\[;9C/W8N!2RJ1=0!.<1 M5<.40:-I@KE6>"\!9UD%_H<>):VR(_^J",?J#'Y!?57_BYB5A^(*(Q7?ZX_@ ME>&'T'
3!E8X JSAH!@![B$BW\63I5_:^$B_W6*/*4$DHJ@>!1-89KV")FO M,#<=7GV.1.[=TJ9+,,>H+6#V%RY,5RL69F^6- (5#8G,TDHXE$)U!'SKS9_E
M./N%#$9+B9=@X59-^9Y((/Q$=?;B+7Z0/=L2K_28DPN\.S-+%N .7]<(R\UD M:0$A_S7Q?$(7OWY,QA,TBB*(5AXF?R,F"/P7;(U;9-0 B#@^>]6YFKNB&
06 M((/GJ?5P#*796+*XI_X-E) *!X];9J.[M1,V\B -(&%Z3L3Q C-&W4!^!.3@E1 MLJ6**L96[V2;#,.X#2ZOY,_%GP8XICD?\ ^X: O8[A7X'8]69' M-
A9)J78+PD]L 2OZM4>M'+/\+T+5;5X1IC<$H(V MJDH,X*(M Q5WTUB+%/NM.DA[!N8YH,5 AE@]4*4GFV3(7E*A"C47&P/!DMC1O M&P(6):R-
M8^7<_,E"VAWW>BC4<-9FJC7BRJ30ZBCE0R(,L".58L%2GJPHZ](@,S&S&5,C MB8G)]+9UY1Z=,]P%@,D1H-
O\#_'64W26TI"F'E(6=SQAR877@.=W.LB7RH!Z M: CCD'(_U-$(,$S%[&KI?UG=7<#@QIP#G@N^P.0!+F%)40A\#S>"02]ZCQEF
M>7O5!AQ]T6PS3,QKU(0BXMNH:. ^S5:TQ=#WACP398IT$NMRP7S!Q;'2H@> ! M,6/)!KDQ-X)I @9FLU":-H]J#H%(?N"'(1,:Y=D(H8-
VAS(T35MD[3F*BPD(M?P%.KD OI%3[JB1G#U5*QT3Z9Z.)84Y-WFW0H]'0EX>Z*=(I?=-%'=JFQ;.G M%I2*XV6V W080LS@V0>AE62Q%G)#&S,"=%4|
<4?!L]3(9=X3?+KQM/D=[MR_@(-G\0Y()@ HL5&3'\1;>;\M-9@CE3P['C9 6U7FG;^]>>WUN3[1B|=N6@6 MIO5#]":R&;7 #-I;.M#LB]B[R 5#?
^^4_+U<$>;K$\9X#=UP.RL$<6G!2?S: M<0K4O%7EYRG02!$=:,"=TD8I, 1I>Z/6"*$<QYVC#-0O49J8Z\6Z9$:6L
M]R2IUYKADM]=%0ZA[1I"S8(%&YL6W$&)YRY"'7B0@*V^BBMM7F:ET^$RH905R M""93K(A:4
AP^41T;9CW\!,'\NPD>T,WM4R<\Q@_>;="+#O6/T!\@SO"D;#(U!#-_MR-;R^X3*0HGQQ XE?[8!@[T+I5W(5K*AG?!OL:"/,L8AJ<@X.W*(%6^00/M*
MX"K\.K3_K/!3KXD!'LBVO5YK(>&TF#!#3@>@;XN>!9C&G)W^IM_'Z2N">P. M.6[_,?]CZ/2"UW$WX*K&++#UO?I:>1Z(\<=1W20?Z-
ZPYOKP[XU=16;W-&(&<0=]AR6M 9 1"]3IZA\(XE9#;1?KI5]]C:-&F M%P;%$ T_P7@.E(089HMJG9DIBAPL1@'*$5?'XWB(A-GCO^
MJ8]6:J"@A/]UIK_Z&1<)0YRDV DJE]K.BA<*^(-.?FK?^2-0PSV+*5&,"SG M+P<[P%QDD0]K8VV8(1*^QO:E XIWB-
25*99?/4_"/<2EDXL;$Q&K#9"@'Q9; M27H/V.CBXL+>IH#?B,C8.!=2]GGY]9*Z?:@'6IAYZA?6'X.LG(I7N ,^ZG?@ MH MB@W;4G25-3&:
<*A=A,L.;S9O[_:J6@788(3BP]S^:!\T(-*!?CZQA<),<$5?, MJJ.!IOB[#6)/_A[%_NCT.B77X,6_'G1&X1IGE>3R&Y^3)]#-'V^\.KC8,>=9
M%H#$]:7Q@+!MQTIV&6&]_9Z&?[SK1TN;I2 ESL-YO=C_ZXY8U'5%W'S!#! MHKWZ7\B5]2P3(L@RKYKC*]@H5163E;'.GC>P'/,61L+H\50R1TR
\Q)ZGDU3 M$Z%AF7BW8)[#7G8- :P&19. ^J*7*Y\#&FJ"J4=>%Q,DD:[DD_JI:A.,#*4L" M_.(IL\7XPPQ4#W<("4B6$GU*_IP]?[XA9YQ?,N_GL(4Z684]-
Y%9;5&)I@&V MR:-&(A4IZ/43P4#AW=P6.<2L0]/R8UP'\;&N;'S%;1OA6(UR;%70$3 U=4<& M-9-DT%5"J;:>#WHU18^',+PL0\N<8X4+YK-S?
R2EK98,HY0WI;PI*/J#=WH#7T1);6^O#,RG^U/NB6@4R];1 M#<--TW 9,19>@=B=83QT).]7]>^7R?OU\G6P;^S$)&-6C#.D+X?*_VCP%?QJ
MJ2#TA=XE$B/C"V%ERQ)862/9Z86BR$I_8;)D83YEKW!VC>?M8/;8 M7ZGH-Y/QD[2#49.H(XL2@JE.I*R3KH]J-A0R;PEVG"-6RU3Y!S[HD0!,R
'JJ_PL.+A0%)=C7(G\'1@4&%3=8,M,1(-9"$2K5?&@']D4WJ@%1 %X-5IC6.=-F*F0 $G'HF&5A&N4SC&^!03('FC7!Y'E3U^N75#T=@*7AN>V.&S57F6460AY>6+I*"
MB:*#-E0P":,6!)5.66H]^$7]]WYT_V7KHN&IEXG_^2P;VTO$B5XB;$H]F](N9LNC;F_WW8$@4Y? "8AT5X1-*+B,1%2$00$,0?Q<:B0R:IHZZK M"NQ:
[&53-,3?UN],QBR']]^*BLFDU#TP%&$&7O',G$ M.?1KX"ZP%?__?=>H;P^@'R36=1C3.5H61YULK??U$Y'T5T[2-TC2'JL//1\6 MS?L2P4\.P05;K?*KAL?
FKPKU&B(U2L*_O]#\>@@E-MV+!)0A-)WE9)%T>X MT#"Q-$M:V8E6^ BX8I%([N\NL2D]-K5*,"JQ*1ML^EFY(L]&T3!J0^1J@[RN
MMT%4M_KYR6N9*MOI_'Q4&(?A*9J**'"94@GB28V?LZ.4A$&Z#-\8943^;U'!LT)3)L0H9FI=&_*)&A$&_.?[O._G"_L//-MJ45O
45EW.1M;..:MR|HDZ]Q>2ZQ-MO5CK-8R0]* WY/!GVN6!8H]+KEQA6 MX#?EH!*TF_FJ!.DU@MR-\?PT@J=PS\8WKP(4EWQ:K4JC4YK7Q7AC/O"_Z)86
M=3'>F(=%G;/X+"WJ-/+S2G2JXI7"V__S8O0<[%Q6O5*_Z)1&CDEBAT4Q5K'-MY/LEBA5?$[T_]_>
ME3;W;33H|_LKH1X7/F*HD12I^VXBI8HFV]D29'D3?,3UA_^O MW^Z>&6 @IR?)*RRH[1TLN,"_H8]S%
M\COF8@ME[]0RU];\MJ7&;%':-9W6!53UI460'KJU=WBR$\QEF$]%GZG MJ/'PRKA>T3S((G:"V4W93=E-V4U!4'F-O8^SG
MP2Q]0>94YMD'I>"F[4B';%4C'58CY6O M59=M*I6!NY6=X,JYB$7@A+*;LINRF[*;@J#R&OL?%W02'F2]V>_/NQ[J<<[-Y M=[#4?
9D3SG!_TY&AM>&MQNY23TQ81]XJ*M-L?#XH3\]8/;5/V;J.Z.%5K;9K M>0/!0OY0AA^7NI>^LEMKE(F;9?
>XC*4_/"PS=DOO<1D%HP=+%O@R8U=F[%97 M?#8/JLM6F&7&;DG&4IFQ*S-V9<:N[*;LINRF[.8M=%/Z'W/Z'^TX8,&M)5\?NXZ\552FP4,*5G:S0 $??
\0]^L58X.EWHV[!A*-]X^2]\KL^TO]XBW M=62U AL$ATO>_53F(LM^G;=SP46P[O"(=9T(+/K1#XVHUZ\"'RP21,5!KK"LL7/!!=MO=.CK@K M'PG[
O[SA6 #:*,;?,.%VX:EK,0S%H"-\U@!#M[Y3WY5OW?>%"[T-AMR'IT*/ MW@_X0+ A+!;>)6N[]-T0_O+92'"_RF[@;ST_-T8UN,&P?'>'1OH <2%-@0. M!,836?
2V>WZ$! \U7H&,W(I\Y0#SAR_$ MI;R*5D'?2@&P;0@7R5 X7_JGP['%'#;M>/#0L$TXC;I>.XS9=ARO?)5]5Y M>.9U.':'#[*F$K1#?
^#7IGRSA..SRZ_F/[U/[R!>4 M>61LX[/LE[':OA[^-HPA5FSQ9_C/W;F+IM?6UM?KEK-WI>:IS>MJP^,._=| M%.@(!DJI*U)4^,CZ0I*TCM?
H*A_PEQWZ!]X;>3_=I)/?ES'YR#^ MS<7QF>W^C/OHVL'0X4!5VW5L5VQU',_ZF88=ZCINE'WB#.2O]]O&+Z%G;;08 M_EX1PG9M5 -Z(?&)[)5Z/ZVL;/!4
94A"_^.QAR* Y;2DO/=HF)\J'UT?"4Y11: QMHYQ(@/V@1 M^Y38W#+4E 5KF^ X^(WB1Y^6ZIT!+6!9W=\VZK,5S7(SX*\7I,LC0#IP]ZD# M
(!B_5V*=0O% ^M-VY_.T&-ZSC3H_%3^S)*N4C;*; M4 +KT00!N)AWOOEI@# M.,X-H7P*HG@X&(8OU=9'%=2F_K"_WSN<))E]9A?<(8;_Q0NY,]]W?O-
@651XI M'[OLTQ0F2-62$WP+1VCR C)SQU'RU1U#?9>'"K]3PZF2/2L@F%V=Q^0G:W/(M+H]"\G#G"N-
FA=5Q"@A)HXP+L%O*7@+;Y/.@O:ZN:E7L$HE,QGO#3W;#8/'-MY;4J+#>G)?\F-DW26"K)-9Z,34TN9U;)1#"0.IR'7H_+?-EFXLL7#I$1IL1=-M%KD]?
N?)*24* \,$[!KNKC+EQ;*R<_&+S/3K>9$4&1W(KPRB>4FT9.YS$C@F|.' M%T-]O?HXU>2/^;2KX LS>NK;0>CY*!8P3%BC.[L+O?8!182?7K,_*_ 2'43
M\T!P)X(.1%!D&,H7F6RIU#.F"]\!UH V%78K7.'K5>T.;|>6P2?8UR?XFIS/ MA[2#\!,(6]%7W>]NZ!KH"7/K3!/5135:N\]"ZN]#"]/*4U1155* !.9F*(R
M31'[EF%6G&0#)ZTV/ ?Q=*4"39RY5,:#2*EHP>)AFX?4JP_I=ZB]"':=A.;K!Z"G*EQJC*:,!#%FM[J7'H@]\!W# 3:F1'MV)-Y MU*7KQ)+-
,'U^/!"3A&W+"]"U\!7E@!O]*A8(3=(%1H#X?E /H%XFI\S^.Z MI*OHYZ@43U:\(MD3%,O!V*(3\Y@<%=':OVA;)0T-0ZZ' M>\!"'92ML)RT$C]CPYI $B
TC/XBXI#%. ^5B.O'D+QL2 "I0Z42B;11* % C_ MCEJ#/N+6J*PT(.)PLLN=NUZR)"1+SE!Q#(IHV'@%$<6JIU>Y!@4%?]TC FD MK!
MD5!I5UTZS^2G5ZB.2B(#Y5LQ0N@!(P_X"/JOLDN'HFL!V)CGL'3LM"([M;8.\LEJLKRZ!_UD[ULAAWT;O8>CYUA?
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&EO85>2F]A#1D)$I4/T> M&-N!YRKKA$:(%@C9 AQ^ '$:@;;[B=4FP+*\PR=S3RE&S(I&:$4S6J[DFN^5\:SX61-!+#$9$*Y(=FN@.'*
MS[$';GE^4MXGC30O0B=')/-4"0GTG=YHF!GS84\S2DBJP02SN[!M MV,!8NQL,M +VK/Y2-AX\!\93^Z;UG6%.8_KA*1,W/K$*;(XOSF^N+LZN6?/\
MA%U>71RW3GYIR(K9CQLNN6|>,,INJA[G)3HUA,SK9:QO'L09#F 7%,CHCW^-J.A)]RLHR)Q2GADZ$OK5#W ^40WUY^ILB^4RX3&@LC]ZY'(
MC2R/G#N,01DP)$1SCI"BYTDIM$H8VS[#.G_*=@XC?XC&S,2YK!,+RWBL2CF8 M;A62F[9&N-
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2>" M;=&]Y?YVEX=\^^#PH+[7V :/HU8[:M3J>SM[._6C^DYC&]1?PZ[VPT&,PN2L M0J]8D/Q!:<.L(TVCZN(.8+6AF4HUT%QKR#8^-P-QRB(5_
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C4^3I*N;_/TVG9"GPS,55[L)8/Q*>$D;L-" MK%P9NP>8O/X6F/SH)9A\[("HDLE7D\E?BL6?.K L&Q_LS,/&U_+"2^#DO9TT MZQ:5/Y]*IY?
FN]*F*BFR)&RJ[=2J[?/K(@)4G!"NT4C;5"K$_OIR=2;WL&%& M[$3MERQ1IU <=7W\;<4XZH8_X):X$7@6:AL=N[;Z8L!+%BLFBQTWSU:?Q8ZY
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JG_"0,R0VVY1G M_;BZ#Y,AY?T:=#&(/$%.9T=!OA:)[+\]YIND]2 5^7U\7/EUSXM_T6UF97J8U5U^VOY\T; MO,JJ"-MDGC\YEK)*)S_%D.+S,
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M3_'E4X4X97=%.6GC,Y@V\/SL:U%F&UA3[!9QZ#IZ]4UC]7%OX<+*)"&H<::9V'KP'_M_VE=L_;Y^N/BO'D&&'*N+E-;U-3=-MFV
G/$%FDJ8F<24M'SDR_N/?[>HE'@AKOHR^C"-8:2L;TF?Z@,=G<]JPX?8 MY)VQ!-O!MIST=^[_9,TJ.Q,G7O3P5M;D*=SY0NN9)G1EZ-=KK!RJS-
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SSN:[\G!099JQ>6S R"!_:1/1_^O3=C\<.)__M'U!+ 0(4 Q0 (/&!;5G-6P"!U@8 /0@ - " 0 M !E>%\W,C(U-C@N:'1M4$L! A0#% @ \8%M66E;V)]T!@ [2(T M

(! 0< &5X7S&UL4$L! A0#% @ \8%M6?=LUVL^5P 4H8$!4 M (!"W(&YA:6DM,C R-# Y,S!?;&%B+GAM;%!+ 0(4 Q0 M (/&!;5EYUM:3944 +,!!@ 5 " 7S) !N86EI+3(P M,C0P.3,P7W!R92YX;6Q02P$"% ,4 " #Q@6U9N \%RF7Y #[UPT % M @ $4#P$;F%I:3(P,C0P.3,P7S$P<2YH=&U02P4& D ,"0 ^ @ JP@" end XML 73 naii20240930_10q_htm.xml IDEA: XBRL DOCUMENT 0000787253 2024-07-012024-09-30 0000787253 2024-11-13 0000787253 2024-09-30 0000787253 2024-06-30 0000787253 2023-07-012023-09-30 0000787253 us-gaap:CommonStockMember 2024-06-30 0000787253 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0000787253 us-gaap:RetainedEarningsMember 2024-06-30 0000787253 us-gaap:TreasuryStockCommonMember 2024-06-30 0000787253 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-06-30 0000787253 us-gaap:CommonStockMember 2024-07-012024-09-30 0000787253 us-gaap:AdditionalPaidInCapitalMember 2024-07-012024-09-30 0000787253 us-gaap:RetainedEarningsMember 2024-07-012024-09-30 0000787253 us-gaap:TreasuryStockCommonMember 2024-07-012024-09-30 0000787253 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Basis of Presentation and Summary of Significant Accounting Policies   The accompanying interim unaudited condensed consolidated financial statements have been prepared in accordance with the instructions to Form 10-Q and with applicable rules and regulations. Pursuant to such rules and regulations, certain information and note disclosures normally included in financial statements prepared in accordance with U.S. generally accepted accounting principles (U.S. GAAP) have been condensed or omitted. In management's opinion, all adjustments necessary for a fair presentation of the financial position, results of operations, stockholders' equity, and cash flows have been included and are of a normal, recurring nature. The results of operations for the three months ended September 30, 2024 are not necessarily indicative of the operating results for the full fiscal year or for any future periods.   You should read the financial statements and these notes, which notes are an integral part of the financial statements, together with our audited financial statements included in our Annual Report on Form 10-K for the fiscal year ended June 30, 2024 ("2024 Annual Report"). The accounting policies used to prepare the financial statements included in this Report are the same policies described in the notes to the consolidated financial statements in our 2024 Annual Report unless otherwise noted below.   Recently Adopted Accounting Pronouncements   We did not adopt any accounting pronouncements during the three months ended September 30, 2024.   Recently Issued Accounting and Regulatory Pronouncements   In November of 2024, the FASB issued ASU 2024-03, Income Statement – Reporting Comprehensive Income – Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses. This ASU requires public companies to disclose, in the notes to financial statements, specified information about certain costs and expenses presented in the Consolidated Statements of Operations and Comprehensive Loss. ASU 2024-03 is effective for annual reporting periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027. ASU 2024-03 allows for early adoption and requires prospective application to financial statements issued for reporting periods after the effective date of ASU 2024-03, and it allows for election to retrospectively adopt to any or all comparatively presented prior periods in the financial statements beginning before the effective date. This ASU will be adopted in our annual report for the year ending June 30, 2028. We are currently evaluating the impact of this standard; however, we do not expect it to have a material impact on our Consolidated Financial Statements.   Net Loss per Common Share   We compute net loss per common share using the weighted average number of common shares outstanding during the period, and diluted net loss per common share using the additional dilutive effect of all dilutive securities. The dilutive impact of unvested restricted shares accounts for the additional weighted average shares of common stock outstanding for our diluted net loss per common share computation. We calculated basic and diluted net loss per common share as follows (in thousands, except per share data):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-

size: 10pt; width: 70%;"> Numerator </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Net loss </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,982</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(695</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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margin-left: 0pt;">5,850</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Dilutive effect of restricted stock </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">— </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(0.12</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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During the three months ended September 30, 2024, we excluded 279,792 shares of unvested restricted stock. During the three months ended September 30, 2023, we excluded 233,628 shares of unvested restricted stock. <p

style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left"> Revenue Recognition   We record revenue based on a five-step model which includes: (1) identifying a contract with a customer; (2) identifying the performance obligations in the contract; (3) determining the transaction price; (4) allocating the transaction price among the performance obligations; and (5) recognizing revenue as each of the various performance obligations are satisfied.   Revenue is measured as the net amount of consideration expected to be received in exchange for fulfilling one or more performance obligations. We identify purchase orders from customers as contracts. The amount of consideration expected to be received and revenue recognized includes estimates of variable consideration, including estimates for early payment discounts and volume rebates. Such estimates are calculated using historical averages adjusted for any expected changes due to current business conditions and experience. We review and update these estimates at the end of each reporting period and the impact of any adjustments is recognized in the period the adjustments are identified. In assessing whether collection of consideration from a customer is probable, we consider both the customer's ability and intent to pay that amount of consideration when it is due. Payment of invoices is due as specified in the underlying customer agreement, which is typically 30 days from the invoice date. Invoices are generally issued on the date of transfer of control of the products ordered to the customer.   Revenue is recognized at the point in time that each of our performance obligations is fulfilled, and control of the ordered products is transferred to the customer. This transfer occurs when the product is shipped, or in some cases, when the product is delivered to the customer.   We recognize revenue in certain circumstances before delivery to the customer has occurred (commonly referred to as bill-and-hold transactions). Products sold under bill-and-hold arrangements are recorded as revenue when risk of ownership has been transferred to the customer, but the product has not shipped due to a substantive reason, typically at the customer's request. The product must be separately identified as belonging to the customer, ready for physical transfer to the customer, and we cannot have the ability to redirect the product to another customer.   We provide early payment discounts to certain customers. Based on historical payment trends, we expect that these customers will take advantage of these early payment discounts. The cost of these discounts is reported as a reduction to the transaction price. If the actual discounts differ from those estimated, the difference is also reported as a change in the transaction price. We require prepayment from certain customers. We record any payments received in advance of contract fulfillment as a contract liability and they are classified as customer deposits on the consolidated balance sheet.   Contract liabilities and revenue recognized were as follows (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Additions </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Revenue Recognized </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Customer Refunds </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 40%;"> Contract Liabilities (Customer Deposits) </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">302</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,113</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td class="GFJY4-DIN-com-rdg-thunderdome-client-resources-CssResource-html-element-highlighted" style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(779</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">636</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">June 30, 2023</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; 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Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">413</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td class="GFJY4-DIN-com-rdg-thunderdome-client-resources-CssResource-html-element-highlighted" style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(325</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">405</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>   Except for product defects, no right of return exists on the sale of our products. We estimate returns based on historical experience and recognize a returns liability for any estimated returns. As of September 30, 2024, we have an estimated returns liability of approximately $0.4 million.   We currently own certain U.S. patents, and each patent's corresponding foreign patent applications. All of these patents and patent rights relate to the ingredient known as beta-alanine marketed and sold under our CarnoSyn® and SR CarnoSyn® trademarks, and our TriBysn™ tradename. We recorded beta-alanine raw material sales and royalty and licensing income as a component of revenue in the amount of $2.5 million during the three months ended September 30, 2024. We similarly recorded $1.8 million during the three months ended September 30, 2023. These royalty income and raw material sale amounts resulted in royalty expense paid to the original patent holders from whom NAI acquired their patents and patent rights. We recognized royalty expense as a component of cost of goods sold in the amount of approximately $92,000 during the three months ended September 30, 2024. We recorded approximately $89,000 of royalty expense during the three months ended September 30, 2023.   Stock-Based Compensation   The Board of Directors approved our current omnibus equity incentive plan that became effective January 1, 2021 (the "2020 Plan"). The 2020 Plan was approved by our stockholders at the Annual Meeting of Stockholders on December 4, 2020. Under the 2020 Plan, we may grant nonqualified and incentive stock options, restricted stock grants, restricted stock units, stock appreciation rights, and other stock-based awards to employees, non-employee directors and consultants.   We did not have any stock option activity or stock options outstanding during the three months ended September 30, 2024, or September 30, 2023.   We did not grant any restricted stock shares during the three months ended September 30, 2024. During the three months ended September 30, 2023, we granted a total of 15,000 restricted stock shares to certain new members of our management team. During the three months ended September 30, 2024 and September 30, 2023, no restricted stock shares were forfeited. Our net losses included stock-based compensation expense with the vesting of prior restricted stock grants of approximately $0.3 million for the three months ended September 30, 2024 and September 30, 2023.   Deferred Compensation Plan   Effective July 16, 2020, the Board of Directors approved and adopted a Non-Qualified Incentive Plan (the "Incentive Plan"). Pursuant to the Incentive Plan, the Human Resources Committee and the Board of Directors may make deferred cash payments or other cash awards ("Awards") to directors, officers, employees of NAI and eligible consultants ("Participants"). These Awards are made subject to conditions precedent that must be met before NAI is obligated to make the payment. The purpose of the Incentive Plan is to enhance the long-term stockholder value of NAI by providing the Human Resources Committee and the Board of Directors the ability to make deferred cash payments or other cash awards to encourage Participants to serve NAI or to remain in the service of NAI, or to assist NAI to achieve results determined by the Human Resources Committee or the Board of Directors to be in NAI's best interest.   The Incentive Plan authorizes the Human Resources Committee or the Board of Directors to grant to, and administer, unsecured and deferred cash Awards to Participants and to subject each Award to whatever conditions are determined appropriate by the Human Resources Committee or the Board of Directors. The terms of each Award, including the amount and any conditions that must be met to be entitled to payment of the Award are set forth in an Award Agreement between each Participant and NAI. The Incentive Plan provides the Board of Directors with the discretion to set aside assets to fund the Incentive Plan although that has not been done to date.   No deferred cash awards were granted or forfeited during the three months ended September 30, 2024, and September 30, 2023.   Fair Value of Financial Instruments   Except for cash and cash equivalents, as of September 30, 2024, and June 30, 2024, we did not have any financial assets or liabilities classified as Level 1. We classify derivative forward exchange and interest rate swap contracts as Level 2 assets and liabilities. The fair values were determined by obtaining pricing from our bank and corroborating those values with a third-party bank or pricing service.   Fair value of derivative instruments classified as Level 2 assets and liabilities consisted of the following (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; width: 90%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Interest Swap–Other Current Assets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New

Roman; font-size: 10pt;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">111</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 66%;"> Euro Forward Contract– Current Assets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">492</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Swiss Franc Forward Contract – Current Assets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">31</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Total Derivative Contracts – Current Assets </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; 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font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">590</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table>   We also classify any outstanding line of credit and term loan balance as a Level 2 liability as the fair value is based on inputs that can be derived from information available in publicly quoted markets. As of September 30, 2024, we had $5.4 million outstanding on our line of credit and $9.2 million outstanding on our one term loan. As of June 30, 2024, we had $3.4 million outstanding on our line of credit and $9.2 million outstanding on our term loan.

As of September 30, 2024 and June 30, 2024, we did not have any financial assets or liabilities classified as Level 3. We did not transfer any assets or liabilities between these levels during fiscal 2025 or fiscal 2024. Recently Adopted Accounting Pronouncements   We did not adopt any accounting pronouncements during the three months ended September 30, 2024.   Recently Issued Accounting and Regulatory Pronouncements   In November of 2024, the FASB issued ASU 2024-03, Income Statement – Reporting Comprehensive Income – Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses. This ASU requires public companies to disclose, in the notes to financial statements, specified information about certain costs and expenses presented in the Consolidated Statements of Operations and Comprehensive Loss. ASU 2024-03 is effective for annual reporting periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027. ASU 2024-03 allows for early adoption and requires prospective application to financial statements issued for reporting periods after the effective date of ASU 2024-03, and it allows for election to retrospectively adopt to any or all comparatively presented prior periods in the financial statements beginning before the effective date. This ASU will be adopted in our annual report for the year ending June 30, 2028. We are currently evaluating the impact of this standard; however, we do not expect it to have a material impact on our Consolidated Financial Statements. Net Loss per Common Share   We compute net loss per common share using the weighted average number of common shares outstanding during the period, and diluted net loss per common share using the additional dilutive effect of all dilutive securities. The dilutive impact of unvested restricted shares accounts for the additional weighted average shares of common stock outstanding for our diluted net loss per common share computation. We calculated basic and diluted net loss per common share as follows (in thousands, except per share data):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; 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vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Net loss </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,982</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(695</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); 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font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Basic weighted average common shares outstanding </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,919</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,850</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Dilutive effect of restricted stock </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times,

serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">— </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">— </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); 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During the three months ended September 30, 2024, we excluded 279,792 shares of unvested restricted stock. During the three months ended September 30, 2023, we excluded 233,628 shares of unvested restricted stock.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Numerator </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Net loss </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,982</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(695</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New

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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,850</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Dilutive effect of restricted stock </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(0.12</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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and (5) recognizing revenue as each of the various performance obligations are satisfied.   Revenue is measured as the net amount of consideration expected to be received in exchange for fulfilling one or more performance obligations. We identify purchase orders from customers as contracts. The amount of consideration expected to be received and revenue recognized includes estimates of variable consideration, including estimates for early payment discounts and volume rebates. Such estimates are calculated using historical averages adjusted for any expected changes due to current business conditions and experience. We review and update these estimates at the end of each reporting period and the impact of any adjustments is recognized in the period the adjustments are identified. In assessing whether collection of consideration from a customer is probable, we consider both the customer's ability and intent to pay that amount of consideration when it is due. Payment of invoices is due as specified in the underlying customer agreement, which is typically 30 days from the invoice date. Invoices are generally issued on the date of transfer of control of the products ordered to the customer.   Revenue is recognized at the point in time that each of our performance obligations is fulfilled, and control of the ordered products is transferred to the customer. This transfer occurs when the product is shipped, or in some cases, when the product is delivered to the customer.   We recognize revenue in

certain circumstances before delivery to the customer has occurred (commonly referred to as bill-and-hold transactions). Products sold under bill-and-hold arrangements are recorded as revenue when risk of ownership has been transferred to the customer, but the product has not shipped due to a substantive reason, typically at the customer's request. The product must be separately identified as belonging to the customer, ready for physical transfer to the customer, and we cannot have the ability to redirect the product to another customer.   We provide early payment discounts to certain customers. Based on historical payment trends, we expect that these customers will take advantage of these early payment discounts. The cost of these discounts is reported as a reduction to the transaction price. If the actual discounts differ from those estimated, the difference is also reported as a change in the transaction price. We require prepayment from certain customers. We record any payments received in advance of contract fulfillment as a contract liability and they are classified as customer deposits on the consolidated balance sheet.   Contract liabilities and revenue recognized were as follows (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Additions </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Revenue Recognized </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Customer Refunds </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 40%;"> Contract Liabilities (Customer Deposits) </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">302</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,113</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td class="GFJY4-DIN-com-rdg-thunderdome-client-resources-CssResource-html-element-highlighted" style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(779</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">636</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">June 30, 2023</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Additions</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Revenue Recognized</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>   Except for product defects, no right of return exists on the sale of our products. We estimate returns based on historical experience and recognize a returns liability for any estimated returns. As of September 30, 2024, we have an estimated returns liability of approximately $0.4 million.   We currently own certain U.S. patents, and each patent's corresponding foreign patent applications. All of these patents and patent rights relate to the ingredient known as beta-alanine marketed and sold under our CarnoSyn® and SR CarnoSyn® trademarks, and our TriBysn™ tradename. We recorded beta-alanine raw material sales and royalty and licensing income as a component of revenue in the amount of $2.5 million during the three months ended September 30, 2024. We similarly recorded $1.8 million during the three months ended September 30, 2023. These royalty income and raw material sale amounts resulted in royalty expense paid to the original patent holders from whom NAI acquired their patents and patent rights. We recognized royalty expense as a component of cost of goods sold in the amount of approximately $92,000 during the three months ended September 30, 2024. We recorded

approximately $89,000 of royalty expense during the <em style="font: inherit;">three months ended <em style="font: inherit;"> September 30, 2023.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">June 30, 2024</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; 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The 2020 Plan was approved by our stockholders at the Annual Meeting of Stockholders on December 4, 2020. Under the 2020 Plan, we may grant nonqualified and incentive stock options, restricted stock grants, restricted stock units, stock appreciation rights, and other stock-based awards to employees, non-employee directors and consultants.   We did not have any stock option activity or stock options outstanding during the three months ended September 30, 2024, or September 30, 2023.   We did not grant any restricted stock shares during the three months ended September 30, 2024. During the three months ended September 30, 2023, we granted a total of 15,000 restricted stock shares to certain new members of our management team. During the three months ended September 30, 2024 and September 30, 2023, no restricted stock shares were forfeited. Our net losses included stock-based compensation expense with the vesting of prior restricted stock grants of approximately $0.3 million for the three months ended September 30, 2024 and September 30, 2023. 15000300000 Deferred Compensation Plan   <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant:

normal; margin: 0pt; text-align: justify;">Effective July 16, 2020, the Board of Directors approved and adopted a Non-Qualified Incentive Plan (the "Incentive Plan"). Pursuant to the Incentive Plan, the Human Resources Committee and the Board of Directors may make deferred cash payments or other cash awards ("Awards") to directors, officers, employees of NAI and eligible consultants ("Participants"). These Awards are made subject to conditions precedent that must be met before NAI is obligated to make the payment. The purpose of the Incentive Plan is to enhance the long-term stockholder value of NAI by providing the Human Resources Committee and the Board of Directors the ability to make deferred cash payments or other cash awards to encourage Participants to serve NAI or to remain in the service of NAI, or to assist NAI to achieve results determined by the Human Resources Committee or the Board of Directors to be in NAI's best interest.   The Incentive Plan authorizes the Human Resources Committee or the Board of Directors to grant to, and administer, unsecured and deferred cash Awards to Participants and to subject each Award to whatever conditions are determined appropriate by the Human Resources Committee or the Board of Directors. The terms of each Award, including the amount and any conditions that must be met to be entitled to payment of the Award are set forth in an Award Agreement between each Participant and NAI. The Incentive Plan provides the Board of Directors with the discretion to set aside assets to fund the Incentive Plan although that has not been done to date.   No deferred cash awards were granted or forfeited during the three months ended September 30, 2024, and September 30, 2023. Fair Value of Financial Instruments   Except for cash and cash equivalents, as of September 30, 2024, and June 30, 2024, we did not have any financial assets or liabilities classified as Level 1. We classify derivative forward exchange and interest rate swap contracts as Level 2 assets and liabilities. The fair values were determined by obtaining pricing from our bank and corroborating those values with a third-party bank or pricing service.   Fair value of derivative instruments classified as Level 2 assets and liabilities consisted of the following (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; width: 90%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2024 </td><td style="font-family: Times New Roman; 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As of September 30, 2024, we had $5.4 million outstanding on our line of credit and $9.2 million outstanding on our one term loan. As of June 30, 2024, we had $3.4 million outstanding on our line of credit and $9.2 million outstanding on our term loan. As of <em style="font: inherit;"> September 30, 2024 and <em style="font: inherit;"> June 30, 2024, we did not have any financial assets or liabilities classified as Level <em style="font: inherit;">3. We did <em style="font: inherit;">not transfer any assets or liabilities between these levels during fiscal <em style="font: inherit;">2025 or fiscal <em style="font: inherit;">2024.</p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; width: 90%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">September 30, 2024</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; 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Inventories, net   Inventories, net consisted of the following (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; width: 90%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"> <tbody> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> September 30, </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> June 30, </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt; width: 66%;"> Raw materials </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">19,082</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">18,489</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Work in progress </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">4,358</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,362</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Finished goods </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,301</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,038</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Reserve </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt;

margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(814</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(640</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; 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19082000184890004358000336200033010003038000814000640000259270002424900 0 C. Property and Equipment   Property and equipment consisted of the following (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="1" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Depreciable Life </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> September 30, </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> June 30, </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="1" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> In Years </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 55%;"> Land </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="1" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> <p style="font-

family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;">NA </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8,941</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8,940</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Building and building improvements </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; text-align: center;">7 – 39</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">24,841</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">24,723</td><td style="width: 1%; 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vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="1" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Depreciable Life </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> September 30, </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size:

10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> June 30, </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="1" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> In Years </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8,940</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Building and building improvements </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; text-align: center;">7 – 39</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; 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D. Other Comprehensive Loss   Other comprehensive loss (“OCL” and “OCI”) consisted of the following during the three months ended September 30, 2024, and September 30, 2023 (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">172</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">84</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(22</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> OCI/OCL before reclassifications </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">— </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">(807</td><td style="width: 1%;

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font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(292</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(426</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">407</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(83</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> OCI/OCL before reclassifications </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman"; 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font-size: 10pt; margin-left: 0pt;">50</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">— </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">50</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Tax effect of OCI activity </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">(5</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(218</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">30</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(193</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; 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text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(61</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">436</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Ending Balance </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(385</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">392</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; 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font-family: Times New Roman; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Defined </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Unrealized Gains </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Unrealized Gains </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Benefit </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> (Losses) on </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> (Losses) on </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Pension </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Cash Flow </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Swap </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; 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font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">(14</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">151</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">27</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">164</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Net current period OCI/OCL </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; 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font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(292</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(426</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(718</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: Times New Roman; font-

size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Defined </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Unrealized (Losses) </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Unrealized Gains </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Benefit </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Gains on </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> (Losses) on </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(110</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">407</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(83</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; 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font-size: 10pt;"> Ending Balance </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(385</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">392</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; 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padding-bottom: 3px;"> </td></tr> </tbody></table>-2780001720008400 0-220000-807000-111000-918000-0-58000-0-5800014000-151000-27000-164000-14000-598000-84000-696000-292000-4260000-718000-380000-110000407000-830000670000-91000579000-0-50000-0-500005000218000-30000193000-5000502000-61000436000-385000392000346000353000 E. Leases   We currently lease our Vista, California and Lugano, Switzerland product manufacturing and support facilities.   On July 18, 2023, we entered into a Fourth Amendment to the Lease of our Vista, California manufacturing facility. The Fourth Amendment extends the term of the Lease by an additional ten years and five months commencing April 1, 2024. The amended lease covering two buildings and approximately 162,000 square feet will result in an increase in base rent to $1.50 per square foot, after five free months of base rent beginning at the commencement of the extended term. NAI intends to construct substantial improvements to the facilities including but not limited to installation of an approximately $2.3 million solar electrical generating system on both buildings, and other substantial improvements. Pursuant to the Fourth Amendment, the Landlord will reimburse NAI for up to $1.1 million of these tenant improvements to the buildings. Our lease liability and Right of Use asset were both increased by approximately $25.9 million as a result of this lease extension effective on the date that the Fourth Amendment was executed.   On January 26, 2024, we exercised the early termination of an apartment lease in Lugano, Switzerland. The early termination reduced the lease term by 9 years and 8 months thus ending on April 30, 2024. Our lease liability and Right of Use asset were both decreased by approximately $0.3 million as a result of the early termination of the lease agreement. On January 22, 2024, we entered into a lease for a new apartment in Lugano, Switzerland. This lease is for an initial term of 27 months, beginning April 1, 2024 and ending on June 30, 2026.   Our leases are classified as operating leases. Substantially all our operating leases are comprised of payments for the use of manufacturing and office space. We have no leases classified as finance leases. As of September 30, 2024, the weighted average remaining lease term for our operating leases was 9.3 years and the weighted average discount rate for our operating leases was 5.92%. As of June 30, 2024, the weighted average remaining lease term for our operating leases was 9.5 years and the weighted average discount rate was 5.92%.   Other information related to leases as of September 30, 2024, and September 30, 2023, was as follows (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 70%;"> Supplemental Cash Flow Information </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Cash paid for amounts included in the

measurement of operating lease liabilities </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">709</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">832</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Increase in operating lease liabilities and right-of-use assets due to lease remeasurement </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 12%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">25,916</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>
1620001.523000001100000259000003000000P27MP9Y3M18D0.0592P9Y6M0.0592 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 70%;"> Supplemental Cash Flow Information </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Cash paid for amounts included in the measurement of operating lease liabilities </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">709</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">832</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Increase in operating lease liabilities and right-of-use assets due to lease remeasurement </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">25,916</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table> 709000832000025916000 F. Debt   On May 24, 2021, we entered into a renewed credit facility with Wells Fargo Bank, N.A ("Wells Fargo") to extend the maturity for our working line of credit from November 1, 2022, to May 24, 2024. That credit facility provided total lending capacity of up to $20.0 million and allowed us to use the credit facility for working capital as well as potential acquisitions. On August 18, 2021, we entered into an amendment of that credit facility with Wells Fargo. The amended credit facility added a $10.0 million term loan to the existing $20.0 million credit facility and permitted us to use the $10.0 million term loan as part of the $17.5 million purchase consideration for the acquisition of our manufacturing and warehouse property in Carlsbad, California. The amended credit agreement also increased the allowed capital expenditures from $10.0 million to $15.0 million for fiscal 2022 (exclusive of the amount paid for the acquisition of the new Carlsbad property noted above). In addition, the revised credit notes reflected a change in the interest rate reference from London Interbank Offered Rate (LIBOR) to Secured Overnight Financing Rate (SOFR). The Credit Agreement was amended and a new Revolving Line of Credit Note and Security Agreement were entered into. A Term Note and real property security documents were added to secure the Term Note by the Carlsbad property.   Subsequently we entered into a Second and Third Amendment that changed certain limits on our use of the line of credit.   On December 31, 2023, we were not in compliance with certain financial covenants, including those related to net income requirements and the fixed charge coverage ratio. On February 13, 2024, we entered into a Fourth Amendment to our credit facility with Wells Fargo that waived all prior instances of non-compliance, decreased our total borrowing capacity on the line of credit to $12.5 million, increased the interest rate on borrowings under the line of credit to 2.25% from 1.29% above the daily simple SOFR rate, modified our continuing compliance requirements, and reduced the uses we can fund with the line of credit. Under the terms of the Credit Agreement, our new borrowing eligibility requirements including maintaining (i) a ratio of total liabilities to tangible net worth of not greater than 1.50 to 1.0 at any time; (ii) limits our losses to a decreasing amount over the next three quarters, with net income after taxes of not less than $1.00 by September 30, 2024; (iii) a rolling four-quarter fixed charge coverage ratio not less than 1.25 to 1.0 as of December 31, 2024 and each quarter thereafter. The Fourth Amendment includes a limitation on the amount of capital expenditures that can be made in a given fiscal year, with such limitation set at $6.5 million, requires us to suspend share repurchase and dividend activity, and includes an availability reserve of 10% that will be in place until we return to profitability. Any amounts outstanding under the line of credit bear interest at a fixed or fluctuating interest rate as elected by us from time to time. Any amounts outstanding under the line of credit must be paid in full on or before the maturity date of which remains May 23, 2025. Amounts outstanding that are subject to a fluctuating interest rate may be prepaid at any time without penalty. Amounts outstanding that are subject to a fixed interest rate may be prepaid at any time in minimum amounts of $100,000, subject to a prepayment fee equal to the sum of the discounted monthly differences between payment under a fixed rate versus payment under the variable rate for each month from the month of prepayment through the month in which the then applicable fixed rate term matures. There is an unused commitment fee of 0.25% required as part of the line of credit, and an origination fee of 1% which we paid upon execution of the Fourth Amendment.   The Term Note used as part of the purchase consideration of our powder processing and warehouse property in Carlsbad, California referenced above, was for the original principal amount of $10.0 million, and is a seven-year term note with payments fully amortized based on a twenty-five year assumed term. Installment payments under this loan commenced October 1, 2021, and continue through August 1, 2028, with a final installment consisting of all remaining amounts due to be paid in full on September 1, 2028. Amounts outstanding on this note during the term of the agreement bear interest equal to 1.8% above the SOFR rolling 30-day average. In connection with this term loan, we entered into an interest rate swap with Wells Fargo that effectively fixed our interest rate on our term loan at 2.4% for the first three years of the term of the note which expired on September 3, 2024.   Our

obligations under the Credit Agreement are secured by our accounts receivable and other rights to payment, general intangibles, inventory, equipment and fixtures. We also have credit approval with Wells Fargo Bank, which allows us to hedge foreign currency exposures up to 30 months in the future. We also have credit approval with Bank of America which allows us to hedge foreign currency exposures up to 24 months in the future.   As of September 30, 2024, we had $9.2 million outstanding under the Term Note used in August 2021 for the purchase of our Carlsbad, California powder processing and warehouse property.   On September 30, 2024, we were not in compliance with the financial covenants related to net income requirements as noted above in item (ii) associated with the Fourth Amendment to our credit facility. In the next two quarters of fiscal 2025, we anticipate we will not be in compliance with the financial covenants associated with the Fourth Amendment to our credit facility related to net income requirements as noted in item (ii) above and the fixed charge coverage ratio as noted in item (iii) above. We have advised the lender and are currently negotiating a potential revised credit facility or waiver. Wells Fargo has advised us that while they consider our request for a waiver or modification, they will not be exercising any of their options pursuant to the Credit Agreement, but they are reserving all of their rights. There can be no assurance we will be able to successfully negotiate a revised credit facility, or what the differences in amount, cost and other factors may be.   As of September 30, 2024, we had $12.5 million of borrowing capacity on our credit facility of which we had outstanding borrowings of $5.4 million.
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G. Economic Dependency   We had substantial net sales to certain customers during the periods shown in the following table. The loss of any of these customers, or a significant decline in (i) sales to these customers, (ii) the growth rate of sales to these customers, or (iii) these customers' ability to make payments when due, each individually could have a material adverse impact on our net sales and net operating results. Net sales to any one customer representing 10% or more of the respective period's consolidated net sales were as follows (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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double rgb(0, 0, 0);">26,352</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   Accounts receivable from these customers totaled $10.9 million at September 30, 2024 and $12.3 million at <em style="font: inherit;"> June 30, 2024.</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">We buy certain products, including beta-alanine, from a limited number of raw material suppliers who meet our quality standards. The loss of any of these suppliers could have a material adverse impact on our net sales and results of operations. Raw material purchases from any <em style="font: inherit;">one supplier representing <em style="font: inherit;">10% or more of the respective period's total raw material purchases were as follows (dollars in thousands):</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">Three Months Ended</p> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; width: 70%;"> Supplier 1 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,238</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,780</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">4,238</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,780</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 42380002780000423800027800000 H. Segment Information   Our business consists of two segments for financial reporting purposes. The two segments are identified as (i) private-label contract manufacturing, which primarily relates to the provision of private-label contract manufacturing services to companies that market and distribute nutritional supplements and other health care products, and (ii) patent and trademark licensing, which primarily includes direct raw material sales and royalty income from our license and supply agreements associated with the sale and use of beta-alanine under our CarnoSyn® and SR CarnoSyn® trademarks and our TriBysn™ tradename   We evaluate performance of these segments based on a number of factors. The primary performance measures for each segment are net sales and income or loss from operations before the allocation of certain corporate level expenses. Operating income or loss for each segment does not include corporate general and administrative expenses, interest expense and other miscellaneous income and expense items. Corporate general and administrative expenses include, but are not limited to human resources, corporate legal, finance, information technology, and other corporate level related expenses, which are not allocated to any segment. Transfers of raw materials between segments are recorded at cost. The accounting policies of our segments are the same as those described in the summary of significant accounting policies in Note A above and in the consolidated financial statements included in our 2024 Annual Report.   Our operating results by business segment were as follows (in thousands):   <table border="0" cellpadding="0" cellspacing="0"

class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Net Sales </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Private label contract manufacturing </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">30,630</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">32,189</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Patent and trademark licensing </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,520</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,780</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total Net Sales </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">33,150</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">33,969</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Private label contract manufacturing </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(645</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,011</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255);

vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Patent and trademark licensing </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">997</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">443</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Income from operations of reportable segments </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">352</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,454</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Corporate expenses not allocated to segments </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(2,188</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,998</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total Loss from Operations </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(1,836</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(544</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; 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padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 70%;"> Total Assets </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Private-label contract manufacturing </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">125,555</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">127,786</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Patent and trademark licensing </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">35,715</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">34,556</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">161,270</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">162,342</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table>   Our private-label contract manufacturing products are sold both in the U.S. and in markets outside the U.S., including Europe, Canada, Australia, New Zealand, Mexico, and Asia. Our primary markets outside the U.S. are Europe and Asia. Our patent and trademark licensing activities are primarily based in the U.S.   Net sales by geographic region, based on the customers' location, were as follows (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6"

style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> United States </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">20,634</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">24,947</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Markets outside of the United States </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">12,516</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">9,022</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">33,150</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">33,969</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   Products manufactured by our Swiss subsidiary ("NAIE") accounted for 81% of net sales in markets outside the U.S. for the three months ended September 30, 2024. Products manufactured by NAIE accounted for 89% of net sales in markets outside the U.S. for the three months ended September 30, 2023.   Long-lived assets by geographic region, based on the location of the company's facilities at which they were located or made, were as follows (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; width: 90%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 66%;"> United States </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">77,043</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">78,146</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Europe </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">16,936</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">17,602</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total Long-Lived Assets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">93,979</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">95,748</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table>   Total assets by

geographic region, based on the location of the company's facilities at which they were located or made, were as follows (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; width: 90%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 66%;"> United States </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">119,847</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">118,878</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Europe </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">41,423</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">43,464</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total Assets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">161,270</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">162,342</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table>   Capital expenditures by geographic region, based on the location of the company's facilities at which they were located or made, were as follows (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; width: 90%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 66%;"> United States </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">248</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,376</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Europe </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">53</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(98</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total Capital Expenditures </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">301</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,278</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New

Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Net Sales </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Private label contract manufacturing </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">30,630</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">32,189</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Patent and trademark licensing </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,520</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,780</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total Net Sales </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">33,150</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">33,969</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); 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font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Private label contract manufacturing </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(645</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,011</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Patent and trademark licensing </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">997</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">443</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Income from operations of reportable segments </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">352</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left:

0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,454</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Corporate expenses not allocated to segments </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(2,188</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,998</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total Loss from Operations </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(1,836</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(544</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td></tr> </tbody></table>
3063000032189000252000017800003315000033969000-645000101100099700044300035200014540000-2188000-1998000-1836000-544000
<table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> September 30, </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> June 30, </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 70%;"> Total Assets </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Patent and trademark licensing </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">35,715</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">34,556</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">161,270</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">162,342</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table>
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bottom: 3px double rgb(0, 0, 0);">161,270</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">162,342</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table> 11984700011887800041423000434640001612700001623420000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; width: 90%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Europe</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">53</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(98</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt;">Total Capital Expenditures</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">301</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; 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Income Taxes   To determine our quarterly provision for income taxes, we use an estimated annual effective tax rate, which is based on expected annual income (or loss), statutory tax rates and tax planning opportunities available in the various jurisdictions to which we are subject. Certain significant or unusual items are separately recognized in the quarter in which they occur and can be a source of variability in the effective tax rate from quarter to quarter. We recognize interest and penalties related to uncertain tax positions, if any, as an income tax expense.   Our effective tax rate for the three months ended September 30, 2024 was 17.9%, and our effective tax rate for the three months ended September 30, 2023 was 21.4%. Our effective tax rate for the three months ended September 30, 2024 differs from the fiscal 2024 U.S. federal statutory rate of 21% primarily due to the Global Intangible Low-taxed Income (GILTI) and forecasted research and development tax credits.   We record valuation allowances to reduce our deferred tax assets to an amount we believe is more likely than not to be realized. In assessing the realizability of deferred tax assets, management considers whether it is more likely than not that some portion or all of the deferred tax assets will be realized. The ultimate realization of deferred tax assets is dependent upon the generation of future taxable income during the periods in which those temporary differences become deductible. During the three months ended September 30, 2024, there was no change to our valuation allowance for our deferred tax assets.   0.1790.2140.21 J. Treasury Stock   At times we purchase our shares under a stock repurchase plan (“Repurchase Plan”) authorized by the Board of Directors. The current total authorized repurchase amount is $18.0 million and as of September 30, 2024, we had approximately $716,000 remaining available under the Repurchase Plan. Under the Repurchase Plan, we may, from time to time, purchase shares of our common stock, depending upon certain market conditions, in open market or privately negotiated transactions. The Fourth Amendment to the Credit Agreement with Wells Fargo effective February 13, 2024, currently prohibits most stock repurchases (see Note F). Until that restriction is modified or removed, we do not intend to purchase our shares other than our longstanding practice of purchasing shares from our employees in exchange for paying the employees’ withholding requirements upon vesting of restricted stock held by the employee. This practice of covering withholding requirements is provided in the Fourth Amendment to the Credit Agreement with Wells Fargo.   Stock repurchases for the three months ended September 30, 2024, were as follows: <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Shares </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Average Cost </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Total Cost

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font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr></tbody></table>   There were no stock repurchases during the three months ended September 30, 2023.   Shares acquired from employees for restricted stock vesting may be returned to us by the related employees and in return we pay each employee's required tax withholding resulting from the vesting of restricted shares. The valuation of the shares acquired and thereby the number of shares returned to us is calculated based on the closing share price on the date the shares vested.   18000000716000 <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Shares </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; 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Derivatives and Hedging   We are exposed to gains and losses resulting from fluctuations in foreign currency exchange rates relating to forecasted product sales denominated in foreign currencies and to other transactions of NAIE, our foreign subsidiary. As part of our overall strategy to manage the level of exposure to the risk of fluctuations in foreign currency exchange rates, we may use foreign exchange contracts in the form of forward contracts. To the extent we enter into such contracts, there can be no guarantee any such contracts will be effective hedges against our foreign currency exchange risk.   As of September 30, 2024, we had forward contracts designated as cash flow hedges primarily to protect against the foreign exchange risks inherent in our forecasted sales of products at prices denominated in currencies other than the U.S. Dollar. These contracts are expected to be settled through September 2025. For derivative instruments that are designated and qualify as cash flow hedges, we record the effective portion of the gain or loss on the derivative in accumulated other comprehensive income (“OCI”) as a separate component of stockholders’ equity and subsequently reclassify these amounts into earnings in the period during which the hedged sales of products are recognized.   For foreign currency contracts designated as cash flow hedges, hedge effectiveness is measured using the spot rate. Changes in the spot-forward differential are excluded from the test of hedge effectiveness and are recorded currently in earnings as revenue. We measure effectiveness by comparing the cumulative change in the hedge contract with the cumulative change in the hedged item. No hedging relationships were terminated as a result of ineffective hedging for the three months ended September 30, 2024, and September 30, 2023.   We monitor the probability of forecasted transactions as part of the hedge effectiveness testing on a quarterly basis. During the three months ended September 30, 2024, and September 30, 2023, we did not have any losses or gains related to the ineffective portion of our hedging instruments.   As of September 30, 2024, the notional amounts of our foreign exchange contracts designated as cash flow hedges were approximately $25.3 million (EUR 23.0 million). As of September 30, 2024, a net loss of approximately $0.5 million, offset by approximately $0.1 million of a deferred tax expense, related to derivative instruments designated as cash flow hedges was recorded in OCI. It is expected that the entire amount will be reclassified into earnings in the next 12 months along with the earnings effects of the related forecasted transactions.   For foreign currency contracts not designated as cash flow hedges, changes in the fair value of the hedge are recorded directly to foreign exchange gain or loss in other income in an effort to offset the change in valuation of the underlying hedged item. During the three months ended September 30, 2024, we entered into forward contracts in order to hedge foreign exchange risk associated with our lease liability at NAIE, which is denominated in Swiss Francs (CHF). As of September 30, 2024, the notional amounts of our foreign exchange contracts not designated as cash flow hedges were approximately $12.2 million (CHF 10.3 million).   We are exposed to interest rate fluctuations related to our $10.0 million Term Note with Wells Fargo, which carries a variable interest rate of 1.80% above the SOFR rolling 30-day average. To manage our exposure to this variable rate, on August 23, 2021, we entered into a floored interest rate swap that fixed our all-in rate on this loan to 2.4% for the first three years of the term loan. Fluctuations in the relation of our contractual swap rate to current market rates are recorded as an asset or liability with an offset to OCI at the end of each reporting period. Interest expense is adjusted for the difference between the actual SOFR spread and the swap contractual rate such that our effective interest expense for each period is equal to our hedged rate of 2.4%. This interest rate swap contract expired on September 3, 2024. 25300000230000005000001000001220000010300000100000000.0180.024 L. Contingencies   From time to time, we become involved in various investigations, claims and legal proceedings that arise in the ordinary course of our business. These matters may relate to product liability, employment, intellectual property, regulatory, contract or other matters. The resolution of these matters as they arise may be subject to various uncertainties and, even if such claims are without merit, could result in the expenditure of significant financial and managerial resources. While unfavorable outcomes are possible, based on available information, we currently do not believe the resolution of these matters will result in a material adverse effect on our business, consolidated financial condition, or results of operations. However, a settlement payment or unfavorable outcome could be greater than we currently anticipate and if so, could adversely impact our results of operations. Our evaluation of the likely impact of these actions could change in the future, and we could have unfavorable outcomes we do not expect.   Israel-Hamas War and Hezbollah Conflict   In October 2023, armed conflict escalated between Israel and Hamas. Subsequently Israel has been in an armed conflict with Hezbollah in Lebanon. Management is monitoring the conflict in Israel, Lebanon and Gaza and any broader economic effects from the crisis. Israel accounts for a small portion of our global net sales, but we also source multiple raw materials that come from Israel. While we do not anticipate this conflict will have a significant impact on our net sales, we are currently communicating with the customers and suppliers that may be impacted by this conflict, and we are evaluating options for alternative ingredient sources and/or holding safety stock of impacted materials to limit the effect this conflict may have on our ability to obtain the ingredients sourced from this region. There are further concerns regarding consumer purchasing and consumption behavior, increases in global shipping expenses, greater volatility in foreign exchange and interest rates, and other unforeseen business disruptions due to the current global geopolitical tensions, including and relating to this conflict between Israel, Hezbollah, and Hamas, and the continued conflict in Ukraine. We will continue to evaluate impacts of these conflicts on our customers, suppliers, employees, and operations.